

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 01			.,,,,,			
MPO: Del Norte Cour	nty Transpo	ortation Commission	(6130)			
	09/30/1998	BTR0-TEA-Region	•	63.000		
(08/26/1999	BTR0-TEA-Region	• •	76,000		
1	10/01/1999	BTR0-TEA-Region	• •	83,047		
1	10/01/2000	BTR0-TEA-Region	• •	85,755		
1	10/01/2001	BTR0-TEA-Region	• •	89,456	80,063	
		Total Ap	portionments	397,258	80,063	0
		Crescent City (5013)				
STPLER-5013(007)		Beachfront Park and L	ighhouse Trail in Cres	scent City		
01-924579		Pedestrian and Bike P	ath			
01VAR07						
PR071609						
	05/16/2002	BTB0-TEA-Region	Obligation	-181,000	-181,000	New'
Total Obligated:		-181,000	Total:	-181,000	-181,000	0
Total Encumbered:		181,000				
Total Expended:		0 06/05/2002				
Date of Last Activity: 4A, PROJECT AUTHOR	DIZATION (IN					
4A, FROSECT ACTION	-	Del Norte County (59	 04\			
STPLER-5901(017)		Beckstead Avenue (Ea	,	ver (unincornorated	l community in F	Del Norte County
01-924566		New sidewalk/curb/gut	•	ver (unincorporate)	a community in E	oci Norte County
01N/A						
PR067996						
C	08/09/2001	BTB0-TEA-Region	Obligation	-3,852		
Total Obligated:		-3,852	Total:	-3,852	0	0
Total Obligated: Total Encumbered:		-3,852 3,852	Total:	-3,852	0	0
•			Total:	-3,852	0	0
Total Encumbered:		3,852	Total:	-3,852	0	0
Total Encumbered: Total Expended:	RIZATION (IN	3,852 0 08/20/2001	Total:	-3,852	0	0
Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	3,852 0 08/20/2001 ITIATED).	Total: al Obligations	-3,852 -184,852	-181,000	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	•	3,852 0 08/20/2001 ITIATED).	al Obligations	·		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
	ınty Assoc	iation of Government	s (6133)			
	09/30/1998			263,000		
	08/26/1999	-	* *	319,000		
	10/01/1999			346,760		
	10/01/2000			358,069		
	10/01/2001	BTR0-TEA-Region	* *	373,523	334,303	
		•	• •			0
			pportionments	1,660,352	334,303	0
STPLER-5021(006	١	Arcata (5021) Highway 255/Samoa I	Dlvd			
01-280644)	Landscape/Scenic Be				
01-2000-4- 01N/A		Landscape/occilic be	addineation & bike			
PR068586						
	09/05/2001	BTB0-TEA-Region	Obligation	-13,200		
Total Obligated:	20.00.2001	-13,200	Total:	-13,200	0	0
Total Encumbered:		0	i otal.	10,200	U	U
Total Expended:		0				
Date of Last Activity:		09/05/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	,	Trinidad (5036)				
STPLER-5036(006)	HWY 101 underpass,	Main St & Lighthouse	e Area		
01-280664		Landscape & Gateway	_			
01N/A						
PR068587						
	09/05/2001	BTB0-TEA-Region	Obligation	-20,240		
Total Obligated:		-20,240	Total:	-20,240	0	0
Total Encumbered:		20,240				
Total Expended:		0				
Date of Last Activity:		09/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Rio Dell (5396)				
STPLER-5396(003))	Wildwood Ave				
01-280654		Landscape - Gateway	TEA Project			
01N/A						
PR068590	00/05/2004	DTD0 TE4 Docioo	Obligation	E0 400		
	09/05/2001	BTB0-TEA-Region	Obligation	-58,400	0	^
Total Obligated: Total Encumbered:		-58,400 58,400	Total:	-58,400	0	0
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHOR	RIZATION (IN					
<u></u>		Humboldt County (59	904)			
STPLER-5904(044)	On the Hammond Coa	=	th end connecting to	the Humboldt	CO. Clam Beach
01-924539	,	Park facilities Pedestrian and Bike F		3		
01 N/A						
PR063075	08/24/2000	BTB0-TEA-Region	Obligation	-8,000		
		_	-	0,000		
Note: All negative	values are a ams rstp_	a liability against balan	ces.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Associa	ation of Governments	(6133)			
STPLER-5904(044	1) (Humboldt County (590 On the Hammond Coas Park facilities	tal Trail from its Nor	th end connecting to	o the Humboldt	CO. Clam Beach
04 11/4		Pedestrian and Bike Pa	th			
01 N/A PR063075						
	12/28/2001	BTB0-TEA-Region	Obligation	-54,000	-54,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-62,000 62,000 5,767 01/22/2002	Total:	-62,000	-54,000	0
6A, LOCAL PROGRA		ING HAS RECEIVED ONE		S		
STPLER-5904(045 01-924542 01FSTIP LS PR063355	5)	Humboldt County (590 Fresh water bicycle lane Bicycle Related - Other	•			
	09/11/2000	BTB0-TEA-Region	Obligation	-50,644		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		-50,644 50,644 32,752 03/01/2002 ING HAS RECEIVED ONE	Total: OR MORE INVOICE	-50,644 s .	0	0
· · · · · · · · · · · · · · · · · · ·			l Obligations	-204.484	-54.000	0
Н	umboldt Cou	unty Association of Go	vernments Balance:	1,455,868	280,303	0
		(Includes prior FFY of Amount	Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/	City Area Pla	anning Council (6136	5)			
	09/30/1998	BTR0-TEA-Region	Apportionment	108,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	132,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	143,023		
	10/01/2000	BTR0-TEA-Region	Apportionment	147,688		
	10/01/2001	BTR0-TEA-Region	Apportionment	154,061	137,884	
		Total A	pportionments	684,772	137,884	0
		Clearlake (5427)				
STPLE-5427(006)		on Old Highway 53 in	Clearlake			
01-278404		Class II bikeway				
01PPNO 3026, 01 PR018388	PPNO 9602					
11010300	09/26/2001	BTB0-TEA-Region	Obligation	-216,876		
Total Obligated:		-367,076	Total:	-216,876	0	0
Total Encumbered:		596,876	i Otal.	210,010	· ·	ŭ
Total Expended:		585,946				
Date of Last Activity:		03/12/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Lake County (5914)				
STPLER-5914(029	9)	Lakeshore Blvd.				
01-924541		Pedestrian and Bike F	Path			
01LUMP SUM						
PR063076						
	08/24/2000	BTB0-TEA-Region	Obligation	-54,889		
	12/19/2001	BTB0-TEA-Region	Obligation	-53,117	-53,117	
	03/28/2002	BTB0-TEA-Region	Obligation	-15,936	-15,936	
Total Obligated:		-123,942	Total:	-123,942	-69,053	0
Total Encumbered:		123,942	. 0.0	•	•	
Total Expended:		91,364				
Date of Last Activity:		06/12/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		То	tal Obligations	-340,818	-69,053	0
	Lake C	ounty/City Area Plan	ning Council Balance:	343,954	68,831	0
		(Includes prior FF) Amou		0	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 01						
MPO: Mendocino C	ouncil of Go	overnments (6140)				
	09/30/1998	BTR0-TEA-Region	Apportionment	245,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	298,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	323,216		
	10/01/2000	BTR0-TEA-Region	Apportionment	333,758		
	10/01/2001	BTR0-TEA-Region		348,162	311,604	
		· ·	portionments	1,548,136	311,604	0
		Ukiah (5049)	pportioninionio	1,010,100	011,001	
STPLER-5049(013		Ukiah Train Depot				
01-280734		Intermodel Facility				
01280734L						
PR071429						
	04/24/2002	BTB0-TEA-Region	Obligation	-15,393	-15,393	
Total Obligated:		-15,393	Total:	-15,393	-15,393	0
Total Encumbered:		15,393				
Total Expended:		0				
Date of Last Activity:		05/08/2002				
4A, PROJECT AUTHO						
		Mendocino County (5	•			
STPLER-5910(035	•	Railroad History Muse				
01-924540		Railroad history Museu	ım Phase II			
01 N/A						
PR063103	08/24/2000	PTP0 TEA Pagion	Obligation	66 307		
	08/24/2000	BTB0-TEA-Region	Obligation	-66,397		
T .	08/10/2001	BTB0-TEA-Region	Obligation	-1,241,603	_	-
Total Obligated:		-1,308,000	Total:	-1,308,000	0	0
Total Encumbered:		1,308,000				
Total Expended:		476,240 06/27/2002				
Date of Last Activity:		ING HAS RECEIVED ON	IE OD MODE INVOICE	e		
6A, LOCAL PROGRAI	WIS ACCOUNT					
		Tot	al Obligations	-1,323,393	-15,393	0
	Me	ndocino Council of G		224,743	296,211	0
		(Includes prior EEV	Balance:	1,1 10	200,211	· ·
		(Includes prior FFY Amou	nt Loaned:	0	0	0
		01	Balance:	2,236,971	544,409	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County	Regional T	ransportation Plann	ing Agency (6093)			
0:	9/30/1998	BTR0-TEA-Region	Apportionment	279,000		
0	8/26/1999	BTR0-TEA-Region	Apportionment	339,000		
1	0/01/1999	BTR0-TEA-Region	Apportionment	368,683		
1	0/01/2000	BTR0-TEA-Region	Apportionment	380,708		
1	0/01/2001	BTR0-TEA-Region	Apportionment	397,138	355,438	
		Total A	pportionments	1,764,529	355,438	0
	E	Exchange Fund Tran	sfers			
0	8/26/1999	BTR0-TEA-Region	Transfer	-618,000		
	E	Exchange Fund Tran	nsfers			
1:	2/15/1999	BTR0-TEA-Region	Transfer	-338,000		
	E	Exchange Fund Tran	nsfers			
0	8/21/2001	BTR0-TEA-Region	Transfer	-380,708		
	E	Exchange Fund Tran	nsfers			
0	3/27/2002	BTR0-TEA-Region	Transfer	-397,138	-355,438	
			Total Transfers	-1,733,846	-355,438	0
Shasta Count	y Regional	Transportation Plan	ning Agency Balance:	30,683	0	0
		(Includes prior FF) Amou	Υ carry over.) int Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen Coun	ty Transport	ation Commission (6	6137)			
	09/30/1998	BTR0-TEA-Region	Apportionment	159,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	193,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	209,203		
	10/01/2000	BTR0-TEA-Region	Apportionment	216,027		
	10/01/2001	BTR0-TEA-Region	Apportionment	225,350	201,688	
		Total A	pportionments	1,002,580	201,688	0
STPLER-5907(019 02-454234 88VAR005A PR065248	9) a	Lassen County (5907 at Westwood Trailhea	, d - PPNO 2141 - SB4	-5		
	07/06/2001	BTB0-TEA-Region	Obligation	-408,000		
	07/28/2001	BTB0-TEA-Region	Obligation	251,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-408,000 408,000 359,430 03/12/2002	Total:	-157,000	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
		To	tal Obligations	-157,000	0	0
	Lassen Co	unty Transportation	Balance:	845,580	201,688	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Trai	nsporta	tion Commission (6	141)			
09/30	/1998	BTR0-TEA-Region	Apportionment	87,000		
08/26	3/1999	BTR0-TEA-Region	Apportionment	106,000		
10/01	/1999	BTR0-TEA-Region	Apportionment	114,770		
10/01	/2000	BTR0-TEA-Region	Apportionment	118,514		
10/01	/2001	BTR0-TEA-Region	Apportionment	123,628	110,647	
		Total A	pportionments	549,912	110,647	0
	E	Exchange Fund Tran	sfers			
12/17	7/1999	BTR0-TEA-Region	Transfer	-193,000		
	E	Exchange Fund Tran	sfers			
08/17	/2000	BTR0-TEA-Region	Transfer	-114,770		
	E	Exchange Fund Tran	nsfers			
05/23	3/2001	BTR0-TEA-Region	Transfer	-118,514		
	E	Exchange Fund Tran	nsfers			
03/27	/2002	BTR0-TEA-Region	Transfer	-123,628	-110,647	
		Т	Total Transfers	-549,912	-110,647	0
Мос	doc Coı	unty Transportation	Commission Balance:	0	0	0
		(Includes prior FF) Amou	າ carry over.) Int Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas Coun	ty Transpor	tation Commission (6147)			
	09/30/1998	BTR0-TEA-Region		99,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	120,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	130,263		
	10/01/2000	BTR0-TEA-Region	Apportionment	134,512		
	10/01/2001	BTR0-TEA-Region	Apportionment	140,317	125,583	
		Total A	pportionments	624,092	125,583	0
		Portola (5290)	pportionmonto	021,002	120,000	
STPLER-5290(005 02-918200 02N/A PR064439	5)	along the Feather Riv Bike Path	er connecting Riversi	de Avenue to the pa	rking lot on Fed	lands
	01/04/2001	BTB0-TEA-Region	Obligation	-53,118		
	08/03/2001	BTB0-TEA-Region	Obligation	-45,882		
Total Obligated:		-99,000	Total:	-99,000	0	0
Total Encumbered:		99,000				
Total Expended:		9,854				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
STPLER-5909(065 02-3259UX PR071680	5)	Plumas County (590: Downtown Quincy on TEA - Other		r Plu Co Courthouse	•	
	05/22/2002	BTB0-TEA-Region	Obligation	-125,000	-125,000	New1
Total Obligated:		-125,000	Total:	-125,000	-125,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/22/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		United States Forest	` '			
STPLER-6190(015 02-455474 PR071700		At Lake Almanor fr PC Pedestrian and Bike F		Canyon Dam boat la	unch/picnic are	a
	05/29/2002	BTB0-TEA-Region	Obligation	-26,559	-26,559	New1
Total Obligated:		-26,559	Total:	-26,559	-26,559	0
Total Encumbered:		26,559	. otal.	•,	-,	-
Total Expended:		0				
Date of Last Activity:		06/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		To	tal Obligations	-250,559	-151,559	0
	Plumas Co	ounty Transportation		373,533	-25,975	0
		(Includes prior FF)		0	0	0
		Aillou	=0411041			•

08 10 10	Date y Transpo 9/30/1998 8/26/1999	Code	Туре	to OA	OA Amnt	
MPO: Siskiyou County 09 08 10 10	9/30/1998	rtation Commission				to OA
09 08 10 10	9/30/1998		(6151)			
10 10	3/26/1999	BTR0-TEA-Region		195,000		
10		BTR0-TEA-Region		237,000		
10	0/01/1999	BTR0-TEA-Region	• •	257,124		
	0/01/2000	BTR0-TEA-Region	• •	265,511		
)/01/2001	BTR0-TEA-Region	Apportionment	276,969	247,887	
			• •		,	0
			pportionments	1,231,604	247,887	0
STPLER-5020(006) 02-918226		Yreka City (5020) In Yreka from Main St along Foothill Dr appro Bicycle Related - Oth	ox 1500' to YMCA	Miner and West Cen	ter Sts to Footh	ill Dr, then northerly
02N/A PR068127		·				
	3/15/2001	BTB0-TEA-Region	Obligation	-40,000		
Total Obligated:	JI 131200 I	-40,000	•	-40,000	0	0
Total Encumbered:		-40,000	Total:	-40,000	U	U
Total Expended:		0				
Date of Last Activity:		08/15/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Montague (5180)				
STPLER-5180(005)		at 11th Street				
02-918225		RR building restoratio	n			
02918225L						
PR067145		DTD0 TE4 D :	01 11 11	00.007		
	6/18/2001	BTB0-TEA-Region	Obligation	-26,027		
Total Obligated: Total Encumbered:		-26,027 0	Total:	-26,027	0	0
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHORIZ	ZATION (IN					
STPLER-6190(014) 02-455504 PR071699		United States Forest In City of Mt Shasta N TEA - Other		SR 89		
05	5/29/2002	BTB0-TEA-Region	Obligation	-500,000	-500,000	New
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		06/03/2002				
4A, PROJECT AUTHORIZ		-				
STPLER-6310(001) 02-454364		Collier Interpretive a on the Randolph Collie Highway (CA# 96), 15	er Safety Roadside R		section of I-5 an	d the Klamath River
		TEA - Other				
02FSTIP						
PR067147						
06	8/18/2001	BTB0-TEA-Region	Obligation	-19,476		
Note: All negative va		liability against balan	ces. 13:01:50	07/18/2002		Page 11

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476				
Total Expended:		16,112				
Date of Last Activity:	0	5/28/2002				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEI	VED ONE OR MORE INVOICES	3.		
			Total Obligations	-585,503	-500,000	0
Sis	skiyou Cou	nty Transpor	tation Commission Balance:	646,101	-252,112	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coun	ty Transport	tation Commission (6152)			
(09/30/1998	BTR0-TEA-Region	Apportionment	138,000		
(08/26/1999	BTR0-TEA-Region	Apportionment	168,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	182,522		
	10/01/2000	BTR0-TEA-Region	Apportionment	188,475		
	10/01/2001	BTR0-TEA-Region	Apportionment	196,609	175,965	
		Total A	pportionments	873,606	175,965	0
	E	Exchange Fund Tran	sfers			
(08/27/1999	BTR0-TEA-Region	Transfer	-306,000		
		Exchange Fund Tran	sfers			
(03/05/2001	BTR0-TEA-Region	Transfer	-188,475		
	E	Exchange Fund Tran	nsfers			
	05/03/2001	BTR0-TEA-Region	Transfer	-182,522		
	E	Exchange Fund Tran	nsfers			
(03/19/2002	BTR0-TEA-Region	Transfer	-196,609	-175,965	
		7	Total Transfers	-873,606	-175,965	0
	Tehama Coı	unty Transportation	Commission Balance:	0	0	0
		(Includes prior FF) Amou	Ύ carry over.) int Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity Count	y Transporta	tion Commission (6	153)			
	09/30/1998	BTR0-TEA-Region	Apportionment	101,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	122,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	132,568		
	10/01/2000	BTR0-TEA-Region	Apportionment	136,892		
	10/01/2001	BTR0-TEA-Region	Apportionment	142,800	127,806	
		Total A	pportionments	635,260	127,806	0
	•	Trinity County (5905)				
02-918196 02N/A PR063102	ı	Pedestrian/Bike Path	& landscaping			
	08/24/2000	BTB0-TEA-Region	Obligation	-114,203		
	04/30/2001	BTB0-TEA-Region	Obligation	-759,587		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-873,790 874,992 895,602 09/12/2001	Total:	-873,790	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S		
		То	tal Obligations	-873,790	0	0
	Trinity Co	unty Transportation	Commission Balance:	-238,530	127,806	0
		(Includes prior FF) Amou	f carry over.) Int Loaned:	0	0	0
		02	2 Balance:	1,657,367	51,406	0

13:01:50

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counci	I of Governments (60)85)			
	09/30/1998	BTR0-TEA-Region	Apportionment	1,509,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,833,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,991,212		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,056,158		
	10/01/2001	BTR0-TEA-Region	Apportionment	2,144,896	1,919,681	
		Total A	pportionments	9,534,266	1,919,681	0
		Exchange Fund Tran	nsfers			
	08/22/2000	BTR0-TEA-Region	Transfer	-130,639		
		STPLEFR-6195(011)	CA-90-X986-00/YOL	O COUNTY		
	12/31/2000	BTE0-TEA-Region	Transfer	-44,265		
		Exchange Fund Tran	nsfers			
	02/23/2001	BTR0-TEA-Region	Transfer	-115,425		
		Exchange Fund Tran	nsfers			
	02/06/2002	BTR0-TEA-Region	Transfer	-134,900	-120,735	
		Exchange Fund Tran	nsfers			
	04/12/2002	BTR0-TEA-Region	Transfer	-120,407	-107,764	
		Exchange Fund Tran	nsfers			
	04/17/2002	BTR0-TEA-Region	Transfer	-140,722	-125,946	
		7	Total Transfers	-686,358	-354,445	0
STPLER-5002(056 03-928210 03SAC21570 PR063786	5)	Sacramento (5002) on Marysville Blvd bei Streetscape & Pedesi		Robles Way		
	10/26/2000	BTB0-TEA-Region	Obligation	-117,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-117,000 117,000 112,573 06/27/2002 FING HAS RECEIVED O	Total: NE OR MORE INVOICE	-117,000 S .	0	0
		Sacramento (5002)				
STPLER-5002(058 03-928236 03SAC21460 PR064564	3)	on Stockton Blvd. from		•	ster PLan Phas	ee I
	01/12/2001	BTB0-TEA-Region	Obligation	-619,000		
Total Obligated:		-619,000	Total:	-619,000	0	0
Total Encumbered:		619,000				
Total Expended:		0				
Date of Last Activity:		01/25/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
	ea Counci	il of Governments (608	5)			
		Sacramento (5002)	•			
STPLER-5002(059)		on Florin Road between	Franklin Blvd and 2	24th St.		
03-928247		Street Lighting				
03SAC22120						
PR065245						
0	3/09/2001	BTB0-TEA-Region	Obligation	-257,393		
Total Obligated:		-257,393	Total:	-257,393	0	0
Total Encumbered:		257,393				
Total Expended:		171,482				
Date of Last Activity:		06/27/2002				
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Sacramento (5002)				
STPLER-5002(060)		on Fruitridge Road betw		and Power Inn Rd.		
03-928248		Streetscape & traffic imp	provements			
03SAC22110						
PR064723						
0	1/26/2001	BTB0-TEA-Region	Obligation	-483,279		
1	1/10/2001	BTB0-TEA-Region	Obligation	-49,576	-49,576	
Total Obligated:		-532,855	Total:	-532,855	-49,576	0
Total Encumbered:		532,855				
Total Expended:		380,258				
Date of Last Activity:		03/28/2002				
6A, LOCAL PROGRAMS	ACCOUN'	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Sacramento (5002)				
STPLER-5002(066)		I-80 at West Canal				
03-928300		Pedestrian and Bike Pa	th			
03SAC22620						
PR067743						
0	7/19/2001	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		09/24/2001				
4A, PROJECT AUTHOR	ZATION (IN	IITIATED).				
		Sacramento (5002)				
STPLER-5002(072)		Stockton Blvd. From Bro	padway to Fruitridge	Rd		
03-928317		Landscape				
03SAC22550						
PR068480						
0	8/30/2001	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		11/13/2001				
		IITIATED).				

lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 03						
IPO: Sacramento Area	Council	of Governments (608	5)			
		Marysville (5009)				
STPL-5009(004)		on D Street from 3rd Str				
03-928136	ı	Road Reconstruction, L	ighting, Landscape			
03YUB15550						
PR017255						
04/2	8/2001	BTB0-TEA-Region	Obligation	-118,100		
Total Obligated:		-641,445	Total:	-118,100	0	0
Total Encumbered:		641,446				
Total Expended:		641,446				
Date of Last Activity:		05/28/2002				
9I, FINAL VOUCHER PAID						
·	1	Woodland (5046)				
STPLER-5046(021)		near the intx of East St.	and East Main St. S	SACOG ID: YOL164	60	
03-928326		Architect & Landscape I				
03YOL16460	•	a comoca ca canadoapo i				
PR068330						
	7/2001	BTB0-TEA-Region	Obligation	-44,264		
	.772001	-44,264	J		0	0
Total Obligated:		· ·	Total:	-44,264	0	0
Total Encumbered:		44,264				
Total Expended:		14,313				
Date of Last Activity:		04/25/2002	- 00 11005 1111/0105/	_		
	CCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	S.		
Date of Last Activity: 6A, LOCAL PROGRAMS AG	CCOUNT	ING HAS RECEIVED ONE Winters (5110)				
Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLER-5110(020)	CCOUNT \	ING HAS RECEIVED ONE Winters (5110) along Putah Creek and	Putah Creek Rd. be		n area and I-50	5; also, habitat
Date of Last Activity: 6A, LOCAL PROGRAMS AG	CCOUNT \ i	ING HAS RECEIVED ONE Winters (5110) along Putah Creek and restoration program equ	Putah Creek Rd. be uipment purchase		n area and I-50	5; also, habitat
Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLER-5110(020) 03-928283	CCOUNT \ i	ING HAS RECEIVED ONE Winters (5110) along Putah Creek and	Putah Creek Rd. be uipment purchase		area and I-50	5; also, habitat
Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLER-5110(020) 03-928283 03YOL16600	CCOUNT \ i	ING HAS RECEIVED ONE Winters (5110) along Putah Creek and restoration program equ	Putah Creek Rd. be uipment purchase		area and I-50	5; also, habitat
Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLER-5110(020) 03-928283	CCOUNT \ i	ING HAS RECEIVED ONE Winters (5110) along Putah Creek and restoration program equ	Putah Creek Rd. be uipment purchase		area and I-50	5; also, habitat
Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLER-5110(020) 03-928283 03YOL16600 PR066610	CCOUNT \ i	ING HAS RECEIVED ONE Winters (5110) along Putah Creek and restoration program equ	Putah Creek Rd. be uipment purchase		n area and I-50	5; also, habitat
Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLER-5110(020) 03-928283 03YOL16600 PR066610	CCOUNT N a 1	ING HAS RECEIVED ONE Winters (5110) along Putah Creek and restoration program equ facilities along ped and	Putah Creek Rd. be uipment purchase bike path Obligation	tween the downtowr	n area and I-509	5; also, habitat
Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLER-5110(020) 03-928283 03YOL16600 PR066610 05/3	CCOUNT N a 1	Winters (5110) along Putah Creek and restoration program equal facilities along ped and BTB0-TEA-Region	Putah Creek Rd. be uipment purchase bike path	tween the downtowr		
Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLER-5110(020) 03-928283 03YOL16600 PR066610 05/3 Total Obligated:	CCOUNT N a 1	Winters (5110) along Putah Creek and restoration program equifacilities along ped and BTB0-TEA-Region -8,120	Putah Creek Rd. be uipment purchase bike path Obligation	tween the downtowr		
Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLER-5110(020) 03-928283 03YOL16600 PR066610 05/3 Total Obligated: Total Encumbered: Total Expended:	CCOUNT 1 3 1 1 50/2001	Winters (5110) along Putah Creek and restoration program equifacilities along ped and BTB0-TEA-Region -8,120 8,120	Putah Creek Rd. be uipment purchase bike path Obligation	tween the downtowr		
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLER-5110(020) 03-928283 03YOL16600 PR066610 05/3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	CCOUNT 1 3 1 1 50/2001	Winters (5110) along Putah Creek and restoration program equifacilities along ped and BTB0-TEA-Region -8,120 8,120 2,515 12/24/2001	Putah Creek Rd. be uipment purchase bike path Obligation Total:	-8,120 -8,120		
Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLER-5110(020) 03-928283 03YOL16600 PR066610 05/3 Total Obligated: Total Encumbered: Total Expended:	CCOUNT 1 60/2001	Winters (5110) along Putah Creek and restoration program equifacilities along ped and BTB0-TEA-Region -8,120 8,120 2,515 12/24/2001	Putah Creek Rd. be uipment purchase bike path Obligation Total:	-8,120 -8,120		
Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLER-5110(020) 03-928283 03YOL16600 PR066610 05/3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC	CCOUNT 60/2001	Winters (5110) along Putah Creek and restoration program equifacilities along ped and BTB0-TEA-Region -8,120 8,120 2,515 12/24/2001 ING HAS RECEIVED ONE	Putah Creek Rd. be uipment purchase bike path Obligation Total:	-8,120 -8,120	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLER-5110(020) 03-928283 03YOL16600 PR066610 05/3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	CCOUNT 1 20/2001	Winters (5110) along Putah Creek and restoration program equal facilities along ped and BTB0-TEA-Region -8,120 8,120 2,515 12/24/2001 RING HAS RECEIVED ONE West Sacramento (544) North of West Capitol A	Putah Creek Rd. be uipment purchase bike path Obligation Total:	-8,120 -8,120	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLER-5110(020) 03-928283 03YOL16600 PR066610 05/3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLER-5447(015)	CCOUNT 10/2001	Winters (5110) along Putah Creek and restoration program equifacilities along ped and BTB0-TEA-Region -8,120 8,120 2,515 12/24/2001 ING HAS RECEIVED ONE West Sacramento (544 North of West Capitol A Blvd TEA project	Putah Creek Rd. be uipment purchase bike path Obligation Total: OR MORE INVOICES 17) ve. from just east of	-8,120 -8,120	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLER-5110(020) 03-928283 03YOL16600 PR066610 05/3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLER-5447(015) 03-928083	CCOUNT 10/2001	Winters (5110) along Putah Creek and restoration program equal facilities along ped and BTB0-TEA-Region -8,120 8,120 2,515 12/24/2001 RING HAS RECEIVED ONE West Sacramento (544) North of West Capitol A	Putah Creek Rd. be uipment purchase bike path Obligation Total: OR MORE INVOICES 17) ve. from just east of	-8,120 -8,120	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLER-5110(020) 03-928283 03YOL16600 PR066610 05/3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLER-5447(015) 03-928083 03YOL16470	CCOUNT 10/2001	Winters (5110) along Putah Creek and restoration program equifacilities along ped and BTB0-TEA-Region -8,120 8,120 2,515 12/24/2001 ING HAS RECEIVED ONE West Sacramento (544 North of West Capitol A Blvd TEA project	Putah Creek Rd. be uipment purchase bike path Obligation Total: OR MORE INVOICES 17) ve. from just east of	-8,120 -8,120	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLER-5110(020) 03-928283 03YOL16600 PR066610 05/3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLER-5447(015) 03-928083 03YOL16470 PR060083	CCOUNT 10/2001	Winters (5110) along Putah Creek and restoration program equal facilities along ped and BTB0-TEA-Region -8,120 8,120 2,515 12/24/2001 VING HAS RECEIVED ONE West Sacramento (544) North of West Capitol A Blvd TEA project bike park construction a	Putah Creek Rd. be sipment purchase bike path Obligation Total: OR MORE INVOICES 17) ve. from just east of and bike path rel	-8,120 -8,120 -8,120	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLER-5110(020) 03-928283 03YOL16600 PR066610 05/3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLER-5447(015) 03-928083 03YOL16470 PR060083 10/1	CCOUNT 10/2001	Winters (5110) along Putah Creek and restoration program equifacilities along ped and BTB0-TEA-Region -8,120 8,120 2,515 12/24/2001 ING HAS RECEIVED ONE West Sacramento (544 North of West Capitol A Blvd TEA project bike park construction a	Putah Creek Rd. be alipment purchase bike path Obligation Total: FOR MORE INVOICES TO we. from just east of and bike path rel Obligation	-8,120 -8,120 -8,120 S. the Yolo Causeway	0 to 1000 feet ea	0 ast of Enterprise
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLER-5110(020) 03-928283 03YOL16600 PR066610 05/3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLER-5447(015) 03-928083 03YOL16470 PR060083 10/1 Total Obligated:	CCOUNT 10/2001	Winters (5110) along Putah Creek and restoration program equifacilities along ped and BTB0-TEA-Region -8,120 8,120 2,515 12/24/2001 ING HAS RECEIVED ONE West Sacramento (544) North of West Capitol A Blvd TEA project bike park construction a	Putah Creek Rd. be sipment purchase bike path Obligation Total: OR MORE INVOICES 17) ve. from just east of and bike path rel	-8,120 -8,120 -8,120	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLER-5110(020) 03-928283 03YOL16600 PR066610 05/3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLER-5447(015) 03-928083 03YOL16470 PR060083 10/1 Total Obligated: Total Encumbered:	CCOUNT 10/2001	Winters (5110) along Putah Creek and restoration program equifacilities along ped and BTB0-TEA-Region -8,120 8,120 2,515 12/24/2001 ING HAS RECEIVED ONE West Sacramento (544) North of West Capitol A Blvd TEA project bike park construction a	Putah Creek Rd. be alipment purchase bike path Obligation Total: FOR MORE INVOICES TO we. from just east of and bike path rel Obligation	-8,120 -8,120 -8,120 S. the Yolo Causeway	0 to 1000 feet ea	0 ast of Enterprise
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLER-5110(020) 03-928283 03YOL16600 PR066610 05/3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLER-5447(015) 03-928083 03YOL16470 PR060083 10/1 Total Obligated:	CCOUNT 10/2001	Winters (5110) along Putah Creek and restoration program equifacilities along ped and BTB0-TEA-Region -8,120 8,120 2,515 12/24/2001 ING HAS RECEIVED ONE West Sacramento (544) North of West Capitol A Blvd TEA project bike park construction a	Putah Creek Rd. be alipment purchase bike path Obligation Total: FOR MORE INVOICES TO we. from just east of and bike path rel Obligation	-8,120 -8,120 -8,120 S. the Yolo Causeway	0 to 1000 feet ea	0 ast of Enterprise

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds	:	Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento A	rea Counc	il of Governments (608	5)			
		Citrus Heights (5475)				
STPLER-5475(005))	on Sunrise Blvd form Ma	adison Ave to Arcad	ia Lake Dr. SACC	G ID: SAC21420	
03-928181		Landscape and signing				
03SAC21420						
PR063024						
	11/08/2000	BTB0-TEA-Region	Obligation	-418,000		
Total Obligated:		-418,000	Total:	-418,000	0	0
Total Encumbered:		418,000				
Total Expended:		412,306				
Date of Last Activity:		10/18/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Sacramento County (5	924)			
STPLER-5924(061))	On Franklin Blvd. between	en Sutterville Rd. ar	nd Florin Rd.		
03-928104		Streetscape Master Plan	n and Phase I PS&E	_		
03SAC21480						
PR060901						
	11/01/2000	BTA0-TEA-Region	Obligation	-66,800		
	11/08/2000	BTB0-TEA-Region	Obligation	-21,200		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:		11/28/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Sacramento County (5	924)			
STPLER-5924(062))	On Folsom Blvd (La Lor	•	d) and on Mather	Field Rd (Folsom	Blvd to Lower
03-928105		Placerville Rd)				
		Streetscape Master Plan	n and Phase 1 PS&l	E		
03SAC21470						
PR060902						
	11/01/2000	BTA0-TEA-Region	Obligation	-124,000		
(07/26/2001	BTB0-TEA-Region	Obligation	-157,000		
Total Obligated:		-665,000	Total:	-281,000	0	0
Total Encumbered:		0	i otai.	201,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		06/12/2002				
4A, PROJECT AUTHOR	RIZATION (IN					
, ====:		Sacramento County (5	924)			
STPLER-5924(066))	on Elk Grove Blvd. betw		n Road and Water	man Road.	
03-928125	,	Bicycle Related - Other				
03SAC21640		2.5,0.0 . 10.0100				
555, 152 1540						

Note: All negative values are a liability against balances.

10/12/2000

BTA0-TEA-Region

PR061246

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Obligation

-100,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0	Total.	-100,000	O	O
Total Expended:		0				
Date of Last Activity:		10/28/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,		Sacramento County (5	(924)			
STPLER-5924(071)	in the City of Sacramen	•	et @ the American	River	
03-928145	,	Bridge Related - Other	to, on oldboom on o	or @ uno / unonoun	1 (170)	
03SAC21490		2				
PR062167						
	10/11/2000	BTB0-TEA-Region	Obligation	-43,760		
Total Obligated:		-220,565	Total:	-43,760	0	0
Total Encumbered:		220,565	TOLAI.	40,700	J	Ū
Total Expended:		0				
Date of Last Activity:		06/17/2002				
4A, PROJECT AUTHO	RIZATION (IN					
		Sacramento County (5				
STPLER-5924(075)	within the the former Sa	· ·	Railroad right-of-wa	av from M Street	to Flyerta Rd
03-928170	,	Construct Class 1 Bike		tamoud right of We	ay, 110111 111 011 001	to Errorta rta.
03SAC21590						
PR063104						
	08/24/2000	BTB0-TEA-Region	Obligation	-27,000		
	09/05/2001	BTB0-TEA-Region	Obligation	-40,000		
	03/03/2001	-130,000	•	•	0	0
Total Obligated:		130,000	Total:	-67,000	0	0
Total Encumbered:		116,483				
Total Expended:		05/22/2002				
Date of Last Activity:	AS ACCOUNT	TING HAS RECEIVED ONE		•		
6A, LOCAL PROGRAM	IIS ACCOUNT	Sacramento County (5		.		
STPLER-5924(085)	on Watt Ave. from Rout	· ·			
03-928250	,	Streetscape enhancement				
03SAC21610		ou ootooapo omianoomi	01110			
PR064995						
	02/16/2001	BTB0-TEA-Region	Obligation	-204,530		
Total Obligated:	5 <u>-</u> , 15, <u>-</u> 5001	-204,530	_	-204,530	0	0
Total Encumbered:		204,530	Total:	-204,000	U	U
Total Expended:		166,658				
Date of Last Activity:		05/22/2002				
	AS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	2		
VA, LOUAL FROGRAM	A0000N					
STPLE-6168(003)		Southgate Recreation In the County of Sacran	•	•	Park to Calvino B	Poad
03-452814		Const. Class 1 Bike/Ped		incolor Southyale I	ark to Calville R	Coau
03-452614 03SAC18810		Const. Class DIRE/FEC	a raul-1LA Oyule I			
PR018493						
	44/00/4007	DTA0 TCA D:	Obligation	140.075		
	11/28/1997	BTA0-TEA-Region	Obligation	-146,075		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-649,892	Total:	-146,075	0	0
Total Encumbered:		649,892				
Total Expended:		116,509				
Date of Last Activity:	0.	7/17/2002				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEI	VED ONE OR MORE INVOICE	S		
			Total Obligations	-4,195,097	-49,576	0
	Sacrament	o Area Coun	cil of Governments Balance:	4,652,811	1,515,659	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

13:01:50

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County A	Association	of Governments (60	92)			
C	09/30/1998	BTR0-TEA-Region	Apportionment	257,000		
C	08/26/1999	BTR0-TEA-Region	Apportionment	312,000		
1	10/01/1999	BTR0-TEA-Region	Apportionment	338,966		
1	10/01/2000	BTR0-TEA-Region	Apportionment	350,021		
1	10/01/2001	BTR0-TEA-Region	Apportionment	365,127	326,788	
		Total A	pportionments	1,623,114	326,788	0
	E	Exchange Fund Tran	sfers			
C	08/26/1999	BTR0-TEA-Region	Transfer	-569,000		
	E	Exchange Fund Tran	sfers			
C	06/13/2000	BTR0-TEA-Region	Transfer	-338,966		
	E	Exchange Fund Tran	sfers			
C	2/06/2001	BTR0-TEA-Region	Transfer	-350,021		
	E	Exchange Fund Tran	sfers			
C	3/07/2002	BTR0-TEA-Region	Transfer	-365,127	-326,788	
		Т	otal Transfers	-1,623,114	-326,788	0
	Butte Cou	inty Association of (Governments Balance:	0	0	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

13:01:50

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Tahoe Region	al Planning	Agency (6125)				
(09/30/1998	BTR0-TEA-Region	Apportionment	66,000		
(08/26/1999	BTR0-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	87,070		
	10/01/2000	BTR0-TEA-Region	Apportionment	89,910		
	10/01/2001	BTR0-TEA-Region	Apportionment	93,791	83,942	
		Total A	pportionments	416,771	83,942	0
	i	Exchange Fund Trar	nsfers			
(01/15/2002	BTR0-TEA-Region	Transfer	-87,070	-77,927	
(01/15/2002	BTR0-TEA-Region	Transfer	-89,910	-80,469	
	E	Exchange Fund Trar	nsfers			
(03/08/2002	BTR0-TEA-Region	Transfer	-93,791	-83,942	
			Total Transfers	-270,771	-242,340	0
	1	Гаhoe Regional Plan	ning Agency Balance:	146,000	-158,397	0
		(Includes prior FF\ Amou	f carry over.) Int Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Coun	ty Transpor	tation Commission (6	6129)			
	09/30/1998	BTR0-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	86,963		
	10/01/2000	BTR0-TEA-Region	Apportionment	89,799		
	10/01/2001	BTR0-TEA-Region	Apportionment	93,675	83,839	
		Total A	pportionments	416,437	83,839	0
		Exchange Fund Tran	nsfers			
	10/06/2000	BTR0-TEA-Region	Transfer	-86,963		
		Exchange Fund Tran	nsfers			
	03/05/2001	BTR0-TEA-Region	Transfer	-89,799		
		Exchange Fund Tran	nsfers			
	04/02/2002	BTR0-TEA-Region	Transfer	-93,675	-83,839	
		7	Total Transfers	-270,437	-83,839	0
STPLER-5915(035 03-928291 03VAR07 PR067719	5)	Colusa County (5915 Arbuckle at Wildwood Pedestrian Walkway	•	Way		
	07/17/2001	BTB0-TEA-Region	Obligation	-10,623		
	04/03/2002	BTB0-TEA-Region	Obligation	-135,377	-135,377	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-146,000 146,000 0 05/06/2002	Total:	-146,000	-135,377	0
TA, I NOULOI AUTHO	TALATION (III	,				
		То	tal Obligations	-146,000	-135,377	0
	Colusa Co	ounty Transportation		0	-135,377	0
		(Includes prior FF	Balance:	· ·	,	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	Transportat	ion Commission (61	32)			
(09/30/1998	BTR0-TEA-Region	Apportionment	72,000		
(08/26/1999	BTR0-TEA-Region	Apportionment	88,000		
•	10/01/1999	BTR0-TEA-Region	Apportionment	95,256		
•	10/01/2000	BTR0-TEA-Region	Apportionment	98,362		
•	10/01/2001	BTR0-TEA-Region	Apportionment	102,607	91,833	
		Total A	pportionments	456,225	91,833	0
	E	Exchange Fund Tran	sfers			
(08/26/1999	BTR0-TEA-Region	Transfer	-160,000		
		Exchange Fund Tran	sfers			
•	10/03/2000	BTR0-TEA-Region	Transfer	-95,256		
	E	Exchange Fund Tran	sfers			
(03/27/2001	BTR0-TEA-Region	Transfer	-98,362		
	E	Exchange Fund Tran	sfers			
(03/27/2002	BTR0-TEA-Region	Transfer	-102,607	-91,833	
		Т	otal Transfers	-456,225	-91,833	0
	Glenn Co	unty Transportation	Commission Balance:	0	0	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Nevada Coun	ty Transpor	rtation Commission (6144)			
	09/30/1998	BTR0-TEA-Region	Apportionment	133,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	162,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	175,435		
	10/01/2000	BTR0-TEA-Region	Apportionment	181,157		
	10/01/2001	BTR0-TEA-Region	Apportionment	188,975	169,132	
		Total A	pportionments	840,567	169,132	0
		Nevada City (5018)				
STPLER-5018(003	3)	in Nevada City - Neva		-	eum and Interpre	tive Restortation,
03-928265		a 1.69 acre parcel at t				
0015/70000		Construct museum/res	storation center			
03NEVT00003						
PR065340	00/44/000:		Obradi	000 400		
	03/14/2001	BTB0-TEA-Region	Obligation	-392,160		
Total Obligated:		-392,160	Total:	-392,160	0	0
Total Encumbered:		392,160				
Total Expended:		298,478				
Date of Last Activity:		07/08/2002				
7F, FINANCIAL ADJU	SIMENI SCF					
		Grass Valley (5023)				
				aa Daa Dall Eauina	t \/d	
STPLER-5023(002	2)		ween Mill Street and the	ne Pac Bell Equipn	nent Yard	
03-928282	2)	Sidewalk, curb, gutter		ne Pac Bell Equipn	nent Yard	
03-928282 03VAR07	2)			ne Pac Bell Equipn	nent Yard	
03-928282		Sidewalk, curb, gutter	, handrail		nent Yard	
03-928282 03VAR07 PR066609	05/30/2001	Sidewalk, curb, gutter	, handrail Obligation	-88,441		
03-928282 03VAR07 PR066609 Total Obligated:	05/30/2001	Sidewalk, curb, gutter BTB0-TEA-Region -88,441	, handrail		nent Yard 0	0
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered:	05/30/2001	Sidewalk, curb, gutter BTB0-TEA-Region -88,441 88,441	, handrail Obligation	-88,441		0
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended:	05/30/2001	Sidewalk, curb, gutter BTB0-TEA-Region -88,441 88,441 0	, handrail Obligation	-88,441		0
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/30/2001	BTB0-TEA-Region -88,441 88,441 0 06/13/2001	, handrail Obligation	-88,441		0
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended:	05/30/2001	Sidewalk, curb, gutter BTB0-TEA-Region -88,441 88,441 0 06/13/2001	, handrail Obligation	-88,441		0
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	05/30/2001 PRIZATION (IN	BTB0-TEA-Region -88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473)	, handrail Obligation Total:	-88,441 -88,441		0
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5473(006)	05/30/2001 PRIZATION (IN	BTB0-TEA-Region -88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail fro	om SR89 to Glenshire	-88,441 -88,441		0
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5473(006) 03-928340	05/30/2001 PRIZATION (IN	BTB0-TEA-Region -88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473)	om SR89 to Glenshire	-88,441 -88,441		0
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5473(006 03-928340 03VAR07	05/30/2001 PRIZATION (IN	BTB0-TEA-Region -88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail fro	om SR89 to Glenshire	-88,441 -88,441		0
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5473(006) 03-928340	05/30/2001 PRIZATION (IN	BTB0-TEA-Region -88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail from Pedestrian and Bike F	Obligation Total: om SR89 to Glenshire Path	-88,441 -88,441 Bridge	0	0
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5473(006 03-928340 03VAR07 PR069898	05/30/2001 PRIZATION (IN	BTB0-TEA-Region -88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail from Pedestrian and Bike F	Obligation Total: om SR89 to Glenshire Path Obligation	-88,441 -88,441 Bridge	-89,415	
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5473(006 03-928340 03VAR07 PR069898 Total Obligated:	05/30/2001 PRIZATION (IN	BTB0-TEA-Region -88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail from Pedestrian and Bike F	Obligation Total: om SR89 to Glenshire Path	-88,441 -88,441 Bridge	0	0
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5473(006 03-928340 03VAR07 PR069898 Total Obligated: Total Encumbered:	05/30/2001 PRIZATION (IN	BTB0-TEA-Region -88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail from Pedestrian and Bike Filler BTB0-TEA-Region -89,415 0	Obligation Total: om SR89 to Glenshire Path Obligation	-88,441 -88,441 Bridge	-89,415	
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5473(006 03-928340 03VAR07 PR069898 Total Obligated: Total Encumbered: Total Expended:	05/30/2001 PRIZATION (IN	BTB0-TEA-Region -88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail from Pedestrian and Bike Filler BTB0-TEA-Region -89,415 0 0	Obligation Total: om SR89 to Glenshire Path Obligation	-88,441 -88,441 Bridge	-89,415	
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5473(006 03-928340 03VAR07 PR069898 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/30/2001 ORIZATION (IN	BTB0-TEA-Region -88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail from Pedestrian and Bike Filler BTB0-TEA-Region -89,415 0 0 12/20/2001	Obligation Total: om SR89 to Glenshire Path Obligation	-88,441 -88,441 Bridge	-89,415	
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5473(006 03-928340 03VAR07 PR069898 Total Obligated: Total Encumbered: Total Expended:	05/30/2001 ORIZATION (IN	BTB0-TEA-Region -88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail from Pedestrian and Bike Filler BTB0-TEA-Region -89,415 0 0 12/20/2001	om SR89 to Glenshire Path Obligation Total: Obligation Total:	-88,441 -88,441 Bridge -89,415 -89,415	-89,415	
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5473(006 03-928340 03VAR07 PR069898 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	05/30/2001 PRIZATION (IN	BTB0-TEA-Region -88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail from Pedestrian and Bike Filler BTB0-TEA-Region -89,415 0 0 12/20/2001 NITIATED). Bear River Recreation	Obligation Total: Obligation SR89 to Glenshire Path Obligation Total:	-88,441 -88,441 Bridge -89,415 -89,415	-89,415	
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5473(006 03-928340 03VAR07 PR069898 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-6309(001	05/30/2001 PRIZATION (IN	BTB0-TEA-Region -88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail from Pedestrian and Bike Filler BTB0-TEA-Region -89,415 0 0 12/20/2001 NITIATED). Bear River Recreation along Highway 49 from	Obligation Total: om SR89 to Glenshire Path Obligation Total:	-88,441 -88,441 Bridge -89,415 -89,415	-89,415	
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5473(006 03-928340 03VAR07 PR069898 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-6309(001 03-928220	05/30/2001 PRIZATION (IN	BTB0-TEA-Region -88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail from Pedestrian and Bike Filler BTB0-TEA-Region -89,415 0 0 12/20/2001 NITIATED). Bear River Recreation	Obligation Total: om SR89 to Glenshire Path Obligation Total:	-88,441 -88,441 Bridge -89,415 -89,415	-89,415	
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5473(006 03-928340 03VAR07 PR069898 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-6309(001 03-928220 03NEVT00001	05/30/2001 PRIZATION (IN	BTB0-TEA-Region -88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail from Pedestrian and Bike Filler BTB0-TEA-Region -89,415 0 0 12/20/2001 NITIATED). Bear River Recreation along Highway 49 from	Obligation Total: om SR89 to Glenshire Path Obligation Total:	-88,441 -88,441 Bridge -89,415 -89,415	-89,415	
03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5473(006 03-928340 03VAR07 PR069898 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-6309(001 03-928220	05/30/2001 PRIZATION (IN	BTB0-TEA-Region -88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail from Pedestrian and Bike Filler BTB0-TEA-Region -89,415 0 0 12/20/2001 NITIATED). Bear River Recreation along Highway 49 from	Obligation Total: om SR89 to Glenshire Path Obligation Total:	-88,441 -88,441 Bridge -89,415 -89,415	-89,415	

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Office of Local Programs rstp_3f.frx

07/18/2002

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction de Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-137,2	56 Total:	-137,256	0	0
Total Encumbered:	137,2	56			
Total Expended:		0			
Date of Last Activity:	06/15/20	01			
4A, PROJECT AUTHORIZ	ZATION (INITIATED).				
		Total Obligations	-707,272	-89,415	0
N	evada County Tra	nsportation Commission Balance:	133,295	79,717	0
	(Includ	les prior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			. , , , ,			10 0A
	/ Transnorts	ation Commission (61	150)			
in o. Olerra ocarity	09/30/1998		•	46,000		
	08/26/1999	BTR0-TEA-Region		56,000		
	10/01/1999	BTR0-TEA-Region	• •	60,446		
	10/01/2000	-		62,417		
	10/01/2001	BTR0-TEA-Region		65,111	58,274	
		Total A	pportionments	289,974	58,274	0
		Exchange Fund Tran	• •	, -	,	
	02/28/2002	_	Transfer	-60,446	-54,099	
	02/28/2002		Transfer	-62,417	-55,863	
		Exchange Fund Tran		,	,	
	04/05/2002	•	Transfer	-65,111	-58,274	
		7	Fotal Transfers	-187,974	-168,236	0
		United States Forest		-101,514	-100,230	
03VAR07 PR068483	08/30/2001	BTB0-TEA-Region	Obligation	-51,300		
		-	•			
	12/15/2001	BTB0-TEA-Region	Obligation	-20,000	-20,000	
Total Obligated:		-71,300	Total:	-71,300	-20,000	0
Total Encumbered: Total Expended:		71,300 0				
Date of Last Activity:		12/31/2001				
4A, PROJECT AUTHO						
		United States Forest	: Service (6190)			
STPLER-6190(012 03-928324 03VAR007 PR068484	2)	on the North Yuba Tra Pedestrian and Bike F	ail from Downieville to	Goodyears Bar.		
	08/30/2001	BTB0-TEA-Region	Obligation	-10,000		
	12/15/2001	BTB0-TEA-Region	Obligation	-20,700	-20,700	
Total Obligated:		-30,700	Total:	-30,700	-20,700	0
Total Encumbered:		30,700				
Total Expended:		0				
Date of Last Activity:		12/31/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		То	tal Obligations	-102,000	-40,700	0
	Sierra Co	ounty Transportation	Commission Balance:	0	-150,662	0
		(Includes prior FF)	Y carry over.)	0	0	0
		Aifiou	int Loaned:	U	U	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Cou	inty Transp	ortation Commission	n (6157)			
	09/30/1998	BTR0-TEA-Region		152,000		
(08/26/1999	BTR0-TEA-Region	Apportionment	185,000		
1	10/01/1999	BTR0-TEA-Region	Apportionment	200,693		
1	10/01/2000	BTR0-TEA-Region	Apportionment	207,239		
1	10/01/2001	BTR0-TEA-Region		216,183	193,483	
		Total A	pportionments	961,115	193,483	0
		Exchange Fund Tran	nsfers			
(08/26/1999	BTR0-TEA-Region	Transfer	-337,000		
		Exchange Fund Tran	nsfers			
(05/16/2000	BTR0-TEA-Region	Transfer	-73,544		
		Exchange Fund Tran	nsfers	•		
(02/23/2001	BTR0-TEA-Region	Transfer	-69,169		
		Exchange Fund Tran	nsfers			
(03/27/2002	BTR0-TEA-Region	Transfer	-216,183	-193,483	
		-	Total Transfers	-695,896	-193,483	0
03ELD15720 PR063804	10.05.55	DTD0 == : - :	0			
1	10/25/2000	BTB0-TEA-Region	Obligation	-50,171		
Total Obligated:		-50,171	Total:	-50,171	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2000				
4A, PROJECT AUTHOR	•	*				
STPLER-5925(035) 03-928362 03ELD15800 PR070744		El Dorado County (5 Harvard Way in El Do Pedestrian and Bike F	rado Hills			
(02/07/2002	BTB0-TEA-Region	Obligation	-18,450	-18,450	
Total Obligated:		-18,450	Total:	-18,450	-18,450	0
Total Encumbered:		18,450				
Total Expended:		0				
Date of Last Activity:		07/10/2002				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		То	tal Obligations	-68,621	-18,450	0
El	Dorado Co	ounty Transportation	Balance:	196,598	-18,450	0
		(Includes prior FF)	Y carry over.) int Loaned:	0	0	0
		Aillot	=04.104.			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	Transport	ation Planning Agend	cy (6158)			
(09/30/1998	BTR0-TEA-Region	Apportionment	215,000		
(08/26/1999	BTR0-TEA-Region	Apportionment	262,000		
•	10/01/1999	BTR0-TEA-Region	Apportionment	284,062		
•	10/01/2000	BTR0-TEA-Region	Apportionment	293,327		
•	10/01/2001	BTR0-TEA-Region		305,986	273,857	
		Total A	pportionments	1,360,375	273,857	0
		Roseville (5182)	ррогионно	.,000,0.0		
STPLER-5182(016) 03-928312 03PLA19570, 03PL PR068301		on Vernon Street Fror Landscape	n Douglas Blvd to Atl	antic St		
(08/28/2001	BTB0-TEA-Region	Obligation	-650,000		
Total Obligated:		-813,000	Total:	-650,000	0	0
Total Encumbered:		813,000	. 5.6	·		
Total Expended:		0				
Date of Last Activity:		09/04/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
03-928109 03PLA20120 PR063841		Renovation/Enhancer	nent of the Rig Rend	ı		
•	11/01/2000	BTB0-TEA-Region	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:		11/27/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Placer County (5919)				
STPLER-6190(006) 03-928158 03PLA20100 PR062954		Robinson Flat Recrea TEA - Enhance USFS	•	st of Foresthill,CA, o	n Foresthill Div	ide Road
	10/11/2000	BTB0-TEA-Region	Obligation	-83,000		
Total Obligated:		-83,000	Total:	-83,000	0	0
Total Encumbered:		83,000	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:		10/28/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		To	tal Obligations	-823,000	0	0
Pla	cer County	y Transportation Plar	-	537,375	273,857	0
		(Includes prior FF) Amou	Y carry over.)	0	0	0
		Amou	int ∟oaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			03	Balance:	5.666.079	1.406.348	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (608	34)			
	09/30/1998	BTR0-TEA-Region	Apportionment	6,484,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	7,880,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	8,557,281		
	10/01/2000	BTR0-TEA-Region	Apportionment	8,836,386		
	10/01/2001	BTR0-TEA-Region	Apportionment	9,217,735	8,249,872	
		Total A	pportionments	40,975,402	8,249,872	0
		FTASECML-6016(009)/CA-90-X957/SAN I	FRANCISCO		
	05/10/2000	BTE0-TEA-Region	Transfer	-847,000		
		FTASTPLE-6016(010)/CA-90-Y040/SAN F	RANCISCO		
	12/31/2000	· · · · · · · · · · · · · · · · · · ·	Transfer	-68,000		
		FTASTCML-6264(004)/CA-90-Y067/SANT	A CLARA VA		
	04/12/2001	•	Transfer	-250,000		
		FTASTCML-6170(015	5)/CA-90-Y044-00/PE	NINSULA C		
	07/31/2001	•	Transfer	-354,000		
		FTASTPLE-6016(010)/CA-90-Y040-01/SA	N FRANCIS		
	11/08/2001	•	, Transfer	-1,622,000	-1,451,690	
		FTASTCML-6016(012	2)/CA-90-Y124/SAN F		, ,	
	04/30/2002	•	Transfer	-110,000	-98,450	
		_	otal Transfers	-3,251,000	-1,550,140	0
STPLER-5005(062 04-923346 04AMD 99-12, 04S PR061248		San Jose (5005) Along Chynoweth Ave Streetscape Improven			ynoweth light rail	station
	03/21/2000	BTA0-TEA-Region	Obligation	-51,428		
	03/06/2002	BTA0-TEA-Region	Obligation	51,428	51,428	
Total Obligated:		0	Total:	0	51,428	0
Total Encumbered:		0 The				
. 5.56			total lederal lunds on	this project from th	is program and w	PO/RTPA are ZERO
Total Expended:		0 Tota	al obligated amounts r			PO/RTPA are ZERO
Total Expended: Date of Last Activity:		0 Tota 03/06/2002				PO/RTPA are ZERO
Total Expended:		0 Tota 03/06/2002 EWED.				PO/RTPA are ZER(
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5005(067 04-923692 04SCL991067	OJECT REVI	0 Tota 03/06/2002	al obligated amounts r	reflect other federal		PO/RTPA are ZERO
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5005(067 04-923692	OJECT REVI	0 Tota 03/06/2002 EWED. San Jose (5005) Julian Street to Colem Park Trail	al obligated amounts r	reflect other federal particular and alupe River)		PO/RTPA are ZERO
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5005(067 04-923692 04SCL991067 PR068329	OJECT REVI	0 Tota 03/06/2002 EWED. San Jose (5005) Julian Street to Colem Park Trail BTB0-TEA-Region	al obligated amounts ran Ave. (west of Gua	edalupe River) -70,824	orograms.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5005(067 04-923692 04SCL991067	OJECT REVI	0 Tota 03/06/2002 EWED. San Jose (5005) Julian Street to Colem Park Trail	al obligated amounts r	reflect other federal particular and alupe River)		PO/RTPA are ZERO
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5005(067 04-923692 04SCL991067 PR068329 Total Obligated:	OJECT REVI	0 Tota 03/06/2002 EWED. San Jose (5005) Julian Street to Colem Park Trail BTB0-TEA-Region -70,824	al obligated amounts ran Ave. (west of Gua	edalupe River) -70,824	orograms.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5005(067 04-923692 04SCL991067 PR068329 Total Obligated: Total Encumbered:	OJECT REVI	0 Tota 03/06/2002 EWED. San Jose (5005) Julian Street to Colem Park Trail BTB0-TEA-Region -70,824 70,824	al obligated amounts ran Ave. (west of Gua	edalupe River) -70,824	orograms.	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084) Oakland (5012))			
STPLER-5012(040 04ALA990049	0)					
PR057606						
	06/06/2001	BTB0-TEA-Region	Obligation	-1,302,230		
	06/06/2001	BTA0-TEA-Region	Obligation	-304,770		_
Total Obligated:		-1,607,000 1,607,000	Total:	-1,607,000	0	0
Total Encumbered:		1,607,000 0				
Total Expended: Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHO						
,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Petaluma (5022)				
STPLE-5022(015)		In City of Petaluma, Rive	er Vistas along the	Petaluma River (Use	es local OA.)	
04-069694		Bike Bridge/Trail & Park				
	0722, 04975	50723, 049750746, 04MT	•			
PR018289	,	,				
	10/28/2000	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:		-712,492	Total:	-250,000	0	0
Total Encumbered:		739,497	Total.	200,000	J	ŭ
Total Expended:		739,497				
Date of Last Activity:		04/18/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Santa Rosa (5028)				
STPLER-5028(022	2)	along south side of Ludy	wig Ave. between S	tony Point Rd. and S	South Wright Rd	
04-923402		construct ped. path				
04SON991042						
PR065938						
	04/20/2001	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		05/01/2001				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
		Vallejo (5030)				
STPLER-5030(022	<u>2)</u>	from Admiral Callaghan	Lane in Solano Col	inty to McGary Rd. i	n Napa County	
04-923433		Bikeway Project				
04SOL991079						
PR062769	07/40/0000		Oh!:#:-	400.000		
	07/19/2000	BTA0-TEA-Region	Obligation	-120,000		
	08/28/2000	BTB0-TEA-Region	Obligation	-700,000		
Total Obligated:		-820,000	Total:	-820,000	0	0
Total Encumbered:		820,000				
Total Expended:		820,000				
Date of Last Activity:		06/06/2002				
7F, FINANCIAL ADJU	SINIENI SCH	IEDULED.				

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6084)			
		Suisun City (5032)				
STPLER-5032(004	.)	Along SR12-Sunset Ave	e. to Walters Rd. & a	long SR12-Village	Dr. to AMTRAK	Station on Main
04-923330		Street				
04SOL990051, 04	SOL990052,	Bike Lane improvement 04SOL991069	S			
	01/21/2000	BTA0-TEA-Region	Obligation	-16,408		
	05/28/2000	BTA0-TEA-Region	Obligation	16,408		
	09/12/2001	BTB0-TEA-Region	Obligation	-65,000		
	11/28/2001	BTB0-TEA-Region	Obligation	-310,000	-310,000	
Total Obligated:		-545,000	Total:	-375,000	-310,000	0
Total Encumbered:		545,000	i otai.	2.2,222	212,000	-
Total Expended:		0				
Date of Last Activity:		11/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Suisun City (5032)				
STPLER-5032(006	i)	Main Street from Cordel	lia Rd. to SR12 & Dr	iftwood Dr. from M	ain Street to Civi	ic Center Blvd.
04-923386		Bicycle Related - Other	•			
04SOL99LC01						
PR061907						
	05/12/2000	J	Obligation	-16,408		
	11/03/2000	BTB0-TEA-Region	Obligation	-178,592		
Total Obligated:		-195,000	Total:	-195,000	0	0
Total Encumbered:		195,000				
Total Expended:		190,091				
Date of Last Activity:		03/12/2002		_		
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
OTD! ED 5004/000		Gilroy (5034)				
STPLER-5034(008	5)	Downtown Gilroy Street	=			
04-071784 04SCL99LC13		Lighting, landscaping, n	iedian improvemeni			
PR059962						
11000002	12/07/1999	BTA0-TEA-Region	Obligation	-102,420		
	11/03/2000		-	-102,420 -451,980		
Tatal Obligation	11/03/2000	J	Obligation	•	•	•
Total Obligated: Total Encumbered:		-554,400 554,400	Total:	-554,400	0	0
Total Expended:		0				
Date of Last Activity:		11/17/2000				
4A, PROJECT AUTHO						
,		Gilroy (5034)				
STPLER-5034(011 04-923874 04SCL010034)	Monterey Street between	en sixth street and se	eventh street		
PR071401	04/02/0000	DTD0 TEA Dasias	Obligation	174.000	174 000	
	04/23/2002	BTB0-TEA-Region	Obligation	-174,000	-174,000	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-174,000	Total:	-174,000	-174,000	0
Total Encumbered:		174,000	i otali.	•	•	
Total Expended:		0				
Date of Last Activity:		05/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Antioch (5038)				
STPLER-5038(012))	Mokelumne Trail - Cont	ra Loma Blvd. to Luc	ena Way		
04-923786		Mokelumne Trail Improv	vements			
04CC-991111						
PR069599						
	11/28/2001	BTB0-TEA-Region	Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412	i otali.	•	•	
Total Expended:		0				
Date of Last Activity:		01/02/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Rafael (5043)				
STPLER-5043(015))	COUNTY WIDE SR2S F	PROGRAM			
04-923877		Countywide SR2S Prog	ram			
04MRN010008						
PR071402						
	04/23/2002	BTB0-TEA-Region	Obligation	-310,000	-310,000	
Total Obligated:		-310,000	Total:	-310,000	-310,000	0
Total Encumbered:		310,000				
Total Expended:		0				
Date of Last Activity:		04/30/2002				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Berkeley (5057)				
STPLE-5057(013)		IN THE CITY OF BERK	ELEY ON I-80 BICY	CLE/PED OVERC	ROSSING NEAR	UNIVERSITY
04-071694		AVENUE				
		BICYCLE/PED OC				
04ALA990048						
PR050801						
	03/28/2000	BTA0-TEA-Region	Obligation	-927,000		
Total Obligated:		-3,927,000	Total:	-927,000	0	0
Total Encumbered:		3,927,000				
Total Expended:		3,872,765				
Date of Last Activity:		06/17/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Calistoga (5061)				
STPLER-5061(002))	Grant Street - North Oal	k Street to Mora Ave	·-		
04-923782		Bike Lane				
04NAP991025						
PR068747						
	09/14/2001	BTB0-TEA-Region	Obligation	-69,000		
		-				

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date					
Total Obligated:		-69,000	Total:	-69,000	0	0
Total Encumbered:		69,000 0				
Total Expended:		09/20/2001				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	RIZATION (II	· · · · · · · · · · · · · · · · · · ·				
STPLER-5094(024	١	Vacaville (5094)	Dath: Along the North	Donk of Alama	Drive to Marchall	Dd
04-923394)	Alamo Creek Ped./Bike Bike Path	Faili, Along the North	I Dalik Ul AlalilU	Drive to Marshall	Ru.
04SOL991078		DIRC I atti				
PR061866						
	05/11/2000	BTA0-TEA-Region	Obligation	-84,103		
	11/03/2000	BTB0-TEA-Region	Obligation	-10,897		
	11/03/2000	-95,000	•		0	^
Total Obligated: Total Encumbered:		-95,000 95,000	Total:	-95,000	0	0
Total Expended:		95,000 29,449				
Date of Last Activity:		09/06/2001				
•	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES			
OA, LOGAL I ROCKAN	IO AGGGGIT	Rio Vista (5099)	- OK MORE INVOICES.			
STPLER-5099(005)	Main Street from 4th Str	reet to Front Street			
04-072754	,	Pedestrian & Landscap				
PR067698		. outouran ar zamatoup	0 . do			
	07/06/2001	BTB0-TEA-Region	Obligation	-15,000		
	01/26/2002	BTB0-TEA-Region	Obligation	-60,000	-60,000	
Total Obligated:		-725,000	Total:	-75,000	-60,000	0
Total Encumbered:		101,153	i Uldi.	70,000	50,000	3
Total Expended:		0				
Date of Last Activity:		06/13/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	•	Palo Alto (5100)				
STPLER-5100(001))	Along Caltrain track bet	ween Church Ave. @	University		
04-068444		-	•	-		
04SCL990050						
PR019304						
	11/28/2001	BTB0-TEA-Region	Obligation	-800,000	-800,000	
Total Obligated:		-1,120,000	Total:	-800,000	-800,000	0
Total Encumbered:		1,161,460				
Total Expended:		52,000				
Date of Last Activity:		11/28/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES.			
		Pleasanton (5101)				
STPLER-5101(011))	along the Alamo Canal		0		
04-072064		build an undercrossing	to connect trails			
04ALA990083						
PR061820						
	00/07/2004	DTD0 TEA Dogion	Obligation	200 524		

Note: All negative values are a liability against balances.

BTB0-TEA-Region

09/07/2001

Obligation

-369,521

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-443,000	Total:	-369,521	0	0
Total Encumbered:		501,000				
Total Expended:		0				
Date of Last Activity:	1	0/30/2001				
4A, PROJECT AUTHORIZAT	TION (INIT	TATED).				
		leasanton (5101)				
STPLER-5101(018)	Α	rroyo Mocho Trail - be	tween Alamo Canal	and Santa Rita Roa	ad	
04-923718	R	oad Construction				
04ALA97AM11						
PR068648						
09/07	7/2001	BTB0-TEA-Region	Obligation	-232,000		
Total Obligated:		-232,000	Total:	-232,000	0	0
Total Encumbered:		232,000				
Total Expended:		0				
Date of Last Activity:	0	9/19/2001				
4A, PROJECT AUTHORIZAT	TION (INIT	IATED).				
	s	onoma (5114)				
STPLER-5114(006)		ong Nathanson Creel	from East MacArthu	ur Street to Fine Ave	enue	
04-072984	С	onstruct Pedestrian a	nd Bike Path			
04SON990038						
PR069722						
12/1	1/2001	BTB0-TEA-Region	Obligation	-250,000	-250,000	
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		0	rotal.		,	
Total Expended:		0				
Date of Last Activity:	1	2/11/2001				
4A, PROJECT AUTHORIZAT	TION (INIT	IATED).				
	S	ebastopol (5123)				
STPLER-5123(008)		R 12, Morris Street to	Main Street; SR 11	6, Fircrest Av to Hui	rlbut Av, Sebast	opol
04-923817		edestrian Walkway				•
04SON010015						
PR070091						
	3/2002	BTB0-TEA-Region	Obligation	-85,000	-85,000	
Total Obligated:		-85,000	Total:	-85,000	-85,000	0
Total Encumbered:		85,000	ı Uldı.	33,000	23,000	J
Total Expended:		00,000				
Date of Last Activity:	0	1/14/2002				
4A, PROJECT AUTHORIZAT						
,		lountain View (5124)				
STPLER-5124(018)		owntown Transit Plaz	a in Mountain View a	at Castro Street Stat	tion	
04-923673		andscape Improveme		222.0 0001 0101		
04SCL991054	_,		· · • •			
PR069342						
	3/2001	RTR0-TEA-Pagion	Obligation	-325 000	-325,000	
	5/∠UU I	BTB0-TEA-Region	Obligation	-325,000		•
Total Obligated:		-325,000	Total:	-325,000	-325,000	0
Total Encumbered:		325,000				
Total Expended:		0				
Date of Last Activity:	1	1/19/2001				
4A, PROJECT AUTHORIZAT						

Note: All negative values are a liability against balances.

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bistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
PO: Metropolitan 1	Γransportat	ion Commission (6084)			
STPLER-5166(013) 04-923789 04MRN010009)	Larkspur (5166) Larkspur/Corde Madera Pedestrian and Bike Pa		•		
PR069919	40/40/0004	DTD0 TEA Dogion	Obligation	70.004	70.004	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12/12/2001	BTB0-TEA-Region -70,824 70,824 0 01/02/2002	Obligation Total:	-70,824 -70,824	-70,824 -70,824	0
TA, I NOULOT ACTION		Sunnyvale (5213)				
STPLER-5213(009 04-923408 04TIP 99-12 PR062112)	Sunnyvale Multimodal S paving, lighting, landsca				
	05/26/2000	BTA0-TEA-Region	Obligation	-42,273		
	10/23/2000	BTB0-TEA-Region	Obligation	-818,972		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	de a cocciunt	-861,245 861,245 93,323 04/26/2002	Total:	-861,245	0	0
6A, LOCAL PROGRAM		FING HAS RECEIVED ONE Sunnyvale (5213)	OR MORE INVOICE	5 .		
STPLER-5213(015) 04-923737 04SCL991059 PR067844)	Calabazas Creek Trail - Pedestrian/Bike & Stree		ive to Baylands Park		
	07/30/2001	BTB0-TEA-Region	Obligation	-70,824		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-70,824 70,824 6,810 06/06/2002	Total:	-70,824	0	0
6A, LOCAL PROGRAM		ING HAS RECEIVED ONE	: OR MORE INVOICE	ა.		
STPLER-5267(008) 04-923602 04SM-991099 PR071218)	San Carlos (5267) San Carlos Avenue - fro Landscape Improvemen		e. & Laurel St. from S	San Carlos Ave	. to Cherry St.
	03/28/2002	BTB0-TEA-Region	Obligation	-650,000	-650,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	21747101/41	-650,000 650,000 0 04/08/2002	Total:	-650,000	-650,000	0

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)			
		Cotati (5383)				
STPLER-5383(002	2)	Along Laguna de Santa	Rosa from Marsh V	/ay (south approx.	1/2 mile) to city I	imits at Ladybug
04-923516		Park.				
		Bike/Pedestrian Bridge				
04SON991040 PR070107						
	01/09/2002	BTB0-TEA-Region	Obligation	-130,000	-130,000	
Total Obligated:		-130,000	Total:	-130,000	-130,000	0
Total Encumbered:		130,000				
Total Expended:		0				
Date of Last Activity:		01/14/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Portola Valley (5390)				
STPLER-5390(002	2)	Existing crosswalk on P	ortola Rd. in front of	Woodside Priory S	School; pavemen	t work from
04-923563		Brookside to Cortemede	era Road.			
		Installation of lighted cro	osswalk system			
04SM991113						
PR064383						
	01/03/2001	BTB0-TEA-Region	Obligation	-8,853		
	07/23/2001	BTB0-TEA-Region	Obligation	-31,147		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000	rotal.	-,		
Total Expended:		0				
Date of Last Activity:		08/01/2001				
4A, PROJECT AUTHO		IITIATED).				
		American Canyon (547	70)			
STPLER-5470(001)	At northeast and northw	•	ican Canyon Rd/Si	R29	
04-923444	,	Landscape/Pedestrian I		,		
04NAP991024		•				
PR063146						
	08/25/2000	BTB0-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		0	TOLAI.	10,020	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		07/09/2002				
4A, PROJECT AUTHO						
.,		Solano County (5923)				
STPLER-5923(051)	Blossom Hill Rd./Suisur	City Limit to 300' N	orth Railroad Ave	& Tolenas Flema	entary to 0.2 mi
04-923393	,	north of East Tabor Ave		orar ramoud / WC.	S TOIGHAG LIGHT	J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
0.02000		Pedestrian and Bike Pa				
04SOL991082		r cacatrari and bike r a				
PR061964						
FN001304						

Note: All negative values are a liability against balances.

05/18/2000

BTA0-TEA-Region

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Obligation

-44,000

District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		42.141	Total.	11,000	Ü	Ü
Total Expended:		42,141				
Date of Last Activity:		06/25/2001				
7G, SENT TO FEDER						
		Contra Costa County (5928)			
STPLER-5928(043	3)	Along Coggins Dr. & La	•	ng to Pleasant Hill E	BART Station	
04-923319		Coggins Square Pedest	rian Improvements			
04CC-99LC01						
PR060462						
	01/19/2000	BTA0-TEA-Region	Obligation	-26,559		
	06/02/2000	BTA0-TEA-Region	Obligation	26,559		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The to	otal federal funds on	this project from thi	s program and MI	PO/RTPA are ZERO
Total Expended:		0 Total	obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		06/02/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Contra Costa County (
STPLER-5928(046	3)	Various Locations within	n El Sobrante, Waln	ut Creek, Bay Point	t, and Pacheco.	
04-923478		Pedestrian Walkway				
04CC-991110, 04\	/AR991010					
PR063306						
	09/11/2000	BTB0-TEA-Region	Obligation	-31,870		
	08/31/2001	BTB0-TEA-Region	Obligation	-53,561		
	03/19/2002	BTB0-TEA-Region	Obligation	-189,569	-189,569	
Total Obligated:		-275,000	Total:	-275,000	-189,569	0
Total Encumbered:		275,000				
Total Expended:		0				
Date of Last Activity:		04/16/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Alameda County (5933	•			
STPLER-5933(058	3)	Niles Railroad Rehabilit				
04-923451		Railroad Corridor Rehal)			
04ALA991074						
04ALA991074 PR063119						
	08/24/2000	BTB0-TEA-Region	Obligation	-124,827		
PR063119 Total Obligated:		-124,827		-124,827 -124,827	0	0
PR063119 Total Obligated: Total Encumbered:		-124,827 124,827	Obligation		0	0
PR063119 Total Obligated: Total Encumbered: Total Expended:		-124,827 124,827 124,827	Obligation		0	0
PR063119 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-124,827 124,827 124,827 04/04/2002	Obligation Total:	-124,827	0	0
PR063119 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-124,827 124,827 124,827 04/04/2002 TING HAS RECEIVED ONE	Obligation Total: OR MORE INVOICES	-124,827	0	0
PR063119 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUN	-124,827 124,827 124,827 04/04/2002 TING HAS RECEIVED ONE San Francisco County	Obligation Total: FOR MORE INVOICES (5934)	-124,827 S.	0	0
PR063119 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUN	-124,827 124,827 124,827 04/04/2002 TING HAS RECEIVED ONE San Francisco County Various locations in the	Obligation Total: E OR MORE INVOICES (5934) County of San Fran	-124,827 S.	0	0
PR063119 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLER-5934(104) 04-923609	MS ACCOUN	-124,827 124,827 124,827 04/04/2002 TING HAS RECEIVED ONE San Francisco County	Obligation Total: E OR MORE INVOICES (5934) County of San Fran	-124,827 S.	0	0
PR063119 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLER-5934(104) 04-923609 04SF991021	MS ACCOUN	-124,827 124,827 124,827 04/04/2002 TING HAS RECEIVED ONE San Francisco County Various locations in the	Obligation Total: E OR MORE INVOICES (5934) County of San Fran	-124,827 S.	0	0
PR063119 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLER-5934(104) 04-923609	MS ACCOUNT	-124,827 124,827 124,827 04/04/2002 TING HAS RECEIVED ONE San Francisco County Various locations in the Bike Safety Campaign 8	Obligation Total: E OR MORE INVOICES (5934) County of San Fran Parking Program.	-124,827 S. cisco.	0	0
PR063119 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLER-5934(104) 04-923609 04SF991021	MS ACCOUN	-124,827 124,827 124,827 04/04/2002 TING HAS RECEIVED ONE San Francisco County Various locations in the Bike Safety Campaign &	Obligation Total: E OR MORE INVOICES (5934) County of San Fran	-124,827 S.	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated:		-297,000	Total:	-297,000	0	0
Total Encumbered:		297,000 0				
Total Expended:		09/14/2001				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (II	· · · · · · · · · · · · · · · · · · ·	(E024)			
STPLER-5934(102	·\	San Francisco County Golden Gate Park Keza	•	nhandle nath		
04-072444 04SF991004, 04SF		Golden Gate Park path	•	manule patri.		
PR064430						
	11/16/2001	BTB0-TEA-Region	Obligation	-67,282	-67,282	
	12/11/2001	BTB0-TEA-Region	Obligation	-640,718	-640,718	
Total Obligated:		-708,000	Total:	-708,000	-708,000	0
Total Encumbered:		795,000	i otal.	,	•	
Total Expended:		0				
Date of Last Activity:		01/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	•	San Francisco County	(5934)			
STPLER-5934(110))	Newcomb/Lasalle, Cash	` '	ng, 25th/Dakota/Te	xas Intersections	; La Playa-Great
04-923771	•	Highway Triangle	•			•
		Traffic Calming/Pedestr	ian Improvements			
04SF991022		-	•			
PR068302						
	08/27/2001	BTB0-TEA-Region	Obligation	-80,000		
Total Obligate		00.000				
ı otal Obligated:		-80,000	Total:	-80,000	0	0
Total Obligated: Total Encumbered:		-80,000 80,000	Total:	-80,000	0	0
Total Encumbered:		•	Total:	-80,000	0	0
_		80,000	Total:	-80,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUN	80,000 1,193			0	0
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUN	80,000 1,193 04/25/2002	OR MORE INVOICES		0	0
Total Encumbered: Total Expended: Date of Last Activity:		80,000 1,193 04/25/2002 FING HAS RECEIVED ONE	E OR MORE INVOICES		0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		80,000 1,193 04/25/2002 FING HAS RECEIVED ONE San Mateo County (59	E OR MORE INVOICES 35) San Mateo County		0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5935(003)	·)	80,000 1,193 04/25/2002 FING HAS RECEIVED ONE San Mateo County (59 Colma BART Station in Construct Ped / Bikeway	E OR MORE INVOICES 35) San Mateo County		0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5935(003 04-070034	·)	80,000 1,193 04/25/2002 FING HAS RECEIVED ONE San Mateo County (59 Colma BART Station in Construct Ped / Bikeway	E OR MORE INVOICES 35) San Mateo County		0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5935(003 04-070034 04II-3-387, 04SM-9	·)	80,000 1,193 04/25/2002 FING HAS RECEIVED ONE San Mateo County (59 Colma BART Station in Construct Ped / Bikeway	E OR MORE INVOICES 35) San Mateo County		0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5935(003 04-070034 04II-3-387, 04SM-9 PR018519	950007, 04S	80,000 1,193 04/25/2002 FING HAS RECEIVED ONE San Mateo County (59: Colma BART Station in Construct Ped / Bikeway M-991006	E OR MORE INVOICES 35) San Mateo County y to Station	5.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5935(003 04-070034 04II-3-387, 04SM-9 PR018519	950007, 04S 06/05/2001	80,000 1,193 04/25/2002 FING HAS RECEIVED ONE San Mateo County (59) Colma BART Station in Construct Ped / Bikeway M-991006 BTA0-TEA-Region	San Mateo County to Station Obligation Obligation	-482,000 -425,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5935(003 04-070034 04II-3-387, 04SM-9 PR018519 Total Obligated:	950007, 04S 06/05/2001	80,000 1,193 04/25/2002 FING HAS RECEIVED ONE San Mateo County (59: Colma BART Station in Construct Ped / Bikeway M-991006 BTA0-TEA-Region BTB0-TEA-Region -964,600	E OR MORE INVOICES 35) San Mateo County y to Station Obligation	-482,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5935(003 04-070034 04II-3-387, 04SM-9 PR018519 Total Obligated: Total Encumbered:	950007, 04S 06/05/2001	80,000 1,193 04/25/2002 FING HAS RECEIVED ONE San Mateo County (59: Colma BART Station in Construct Ped / Bikeway M-991006 BTA0-TEA-Region BTB0-TEA-Region	San Mateo County to Station Obligation Obligation	-482,000 -425,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5935(003 04-070034 04II-3-387, 04SM-9 PR018519 Total Obligated: Total Encumbered: Total Expended:	950007, 04S 06/05/2001	80,000 1,193 04/25/2002 FING HAS RECEIVED ONE San Mateo County (59: Colma BART Station in Construct Ped / Bikeway M-991006 BTA0-TEA-Region BTB0-TEA-Region -964,600 964,600	San Mateo County to Station Obligation Obligation	-482,000 -425,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5935(003 04-070034 04II-3-387, 04SM-9 PR018519 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	950007, 04S 06/05/2001 06/05/2001	80,000 1,193 04/25/2002 FING HAS RECEIVED ONE San Mateo County (59: Colma BART Station in Construct Ped / Bikeway M-991006 BTA0-TEA-Region BTB0-TEA-Region -964,600 964,600 768,640 12/11/2001	E OR MORE INVOICES 35) San Mateo County y to Station Obligation Obligation Total:	-482,000 -425,000 -907,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5935(003 04-070034 04II-3-387, 04SM-9 PR018519 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	950007, 04S 06/05/2001 06/05/2001	80,000 1,193 04/25/2002 FING HAS RECEIVED ONE San Mateo County (59: Colma BART Station in Construct Ped / Bikeway M-991006 BTA0-TEA-Region BTB0-TEA-Region -964,600 964,600 768,640 12/11/2001 FING HAS RECEIVED ONE	Sor More Invoices 35) San Mateo County y to Station Obligation Obligation Total:	-482,000 -425,000 -907,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5935(003 04-070034 04II-3-387, 04SM-9 PR018519 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/05/2001 06/05/2001 06/05/2001	80,000 1,193 04/25/2002 FING HAS RECEIVED ONE San Mateo County (59: Colma BART Station in Construct Ped / Bikeway M-991006 BTA0-TEA-Region BTB0-TEA-Region -964,600 964,600 768,640 12/11/2001	Sor More Invoices 35) San Mateo County y to Station Obligation Obligation Total: FOR MORE INVOICES 937)	-482,000 -425,000 -907,000	0	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5935(003 04-070034 04II-3-387, 04SM-9 PR018519 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5937(067	06/05/2001 06/05/2001 06/05/2001	80,000 1,193 04/25/2002 FING HAS RECEIVED ONE San Mateo County (59: Colma BART Station in Construct Ped / Bikeway M-991006 BTA0-TEA-Region BTB0-TEA-Region -964,600 964,600 768,640 12/11/2001 FING HAS RECEIVED ONE Santa Clara County (59: Across Miguelita Creek	Sor More Invoices 35) San Mateo County y to Station Obligation Obligation Total: FOR MORE INVOICES 937)	-482,000 -425,000 -907,000	0	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5935(003 04-070034 04II-3-387, 04SM-9 PR018519 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5937(067 04-923541 04SCL991055	06/05/2001 06/05/2001 06/05/2001	80,000 1,193 04/25/2002 FING HAS RECEIVED ONE San Mateo County (59: Colma BART Station in Construct Ped / Bikeway M-991006 BTA0-TEA-Region BTB0-TEA-Region -964,600 964,600 768,640 12/11/2001 FING HAS RECEIVED ONE Santa Clara County (59: Across Miguelita Creek Bike/Pedestrian Bridge	Sor More Invoices 35) San Mateo County y to Station Obligation Obligation Total: OR MORE INVOICES 937) on Alum Roack Ave	-482,000 -425,000 -907,000	0	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5935(003 04-070034 04II-3-387, 04SM-9 PR018519 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5937(067 04-923541 04SCL991055	950007, 048 06/05/2001 06/05/2001	80,000 1,193 04/25/2002 FING HAS RECEIVED ONE San Mateo County (59: Colma BART Station in Construct Ped / Bikeway M-991006 BTA0-TEA-Region BTB0-TEA-Region -964,600 964,600 768,640 12/11/2001 FING HAS RECEIVED ONE Santa Clara County (59: Across Miguelita Creek	Sor More Invoices 35) San Mateo County y to Station Obligation Obligation Total: FOR MORE INVOICES 937)	-482,000 -425,000 -907,000 S.	0	

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-288,000	Total:	-288,000	-233,000	0
Total Encumbered:		288,000	i Olai.	200,000	200,000	· ·
Total Expended:		29,197				
Date of Last Activity:		12/11/2001				
	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
•		Santa Clara County (593	37)			
STPLER-5937(068)	Area bounded by Forest,	•	Carlos, and Wabash	Avenues.	
04-923556	,	Pedestrian Walkway	,	•		
04SCL991058		,				
PR068743						
	09/14/2001	BTB0-TEA-Region	Obligation	-131,000		
Total Obligated:		-131,000	Total:	-131,000	0	0
Total Encumbered:		131,000	TOTAL.	-131,000	O	U
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO	RIZATION (IN					
,		Bay Area Rapid Transit	Authority (6000)			
STPLER-6000(009	١	SW Plaza at intersection		St. in San Francisco		
04-071794	,	Lighting, landscaping, pavi		ot. III oaii i rancioco		
04BRT99LC01, 049	SF-99LC01	Lighting, and ocaping, part				
PR060007	J. 002001					
	12/16/1999	BTA0-TEA-Region	Obligation	-186,335		
			•			
	02/08/2001	BTB0-TEA-Region	Obligation	-1,511,665		
Total Obligated:		-1,698,000	Total:	-1,698,000	0	0
Total Encumbered:		1,698,000				
Total Expended:		1,581,291				
Date of Last Activity:		06/21/2002	OD 140DE 1111/010E	•		
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE				
OTD! ED 0070/000		Contra Costa Transport	• •	•		
STPLER-6072(002)	Eastbound S.R.4;from W	illow Pass Rd. to	Bailey Rd.		
04-071734		Landscape/Irrigation				
04CC-990022						
PR059308						
	11/02/1999	BTA0-TEA-Region	Obligation	-1,870,000		
	12/06/1999	BTA0-TEA-Region	Obligation	308,331		
	08/14/2001	BTB0-TEA-Region	Obligation	-308,331		
Total Obligated:		-1,870,000	Total:	-1,870,000	0	0
Total Encumbered:		1,561,669				
Total Expended:		1,426,051				
Date of Last Activity:		04/17/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Caltrans (6204)				
STPLER-6204(039)	San Mateo County				
		Install 14 Bicycle Lockers	;			
04-268008						
04-268008 04SM991114		•				
		•				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		5,000				
Total Expended:		266				
Date of Last Activity:	07	7/30/2001				
4A, PROJECT AUTHORI	ZATION (INITIA	ATED).				
			Total Obligations	-16,380,500	-4,279,377	0
	Metropolita	an Transpor	tation Commission Balance:	21,343,902	2,420,355	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			04 Balance:	21.343.902	2.420.355	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sa	an Benito Co	ounty Governments (6	6060)			
	09/30/1998	BTR0-TEA-Region	Apportionment	79,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	96,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	103,892		
	10/01/2000	BTR0-TEA-Region	Apportionment	107,281		
	10/01/2001	BTR0-TEA-Region	Apportionment	111,911	100,160	
		Total A	pportionments	498,084	100,160	0
		Exchange Fund Tran	nsfers			
	08/21/2001	BTR0-TEA-Region	Transfer	-107,281		
		Exchange Fund Tran	nsfers			
	03/29/2002	BTR0-TEA-Region	Transfer	-111,911	-100,160	
		7	Total Transfers	-219,192	-100,160	0
STPLER-5047(012 05-927291 05STPLER PR069881	2)	Hollister (5047) City of Hollister: Down Pedestrian Walkway	ntown Decorative Side	ewalk		
111000001	12/07/2001	BTB0-TEA-Region	Obligation	-100,000	-100,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-100,000 0 0 12/07/2001	Total:	-100,000	-100,000	0
TA, FROJECT AUTHO						
		То	tal Obligations	-100,000	-100,000	0
	Council o	f San Benito County (Balance:	178,892	-100,000	0
		(Includes prior FF) Amou	Y carry over.) Int Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County As	ssociation of Govern	ments (6090)			
	09/30/1998	BTR0-TEA-Region	Apportionment	558,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	678,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	736,018		
	10/01/2000	BTR0-TEA-Region	Apportionment	760,024		
	10/01/2001	BTR0-TEA-Region	Apportionment	792,824	709,577	
		Total A	pportionments	3,524,866	709,577	0
		Lompoc (5080)				
STPLER-5080(012 05-927221 05STPLER PR063811	2)	Lompoc downtown ar Construct bike racks,		n Ave, H St., Cyprees	s Ave, I St.	
	10/25/2000	BTB0-TEA-Region	Obligation	-31,870		
	05/24/2002	BTB0-TEA-Region	Obligation	-306,130	-306,130	New1
Total Obligated:		-338,000	Total:	-338,000	-306,130	0
Total Encumbered:		338,000				
Total Expended:		31,870				
Date of Last Activity:		05/31/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLER-5138(013 05-927227 05STPLER PR065681	3)	ON SR 101 AT MAIN Landscape Interchang		BETTERAVIA RD		
	04/09/2001	BTB0-TEA-Region	Obligation	-53,118		
	05/29/2002	BTB0-TEA-Region	Obligation	-373,544	-373,544	New1
Total Obligated: Total Encumbered:		-426,662 426,662	Total:	-426,662	-373,544	0
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN	05/31/2002				
4A, PROJECT AUTHO	KIZATION (II	Guadalupe (5292)				
STPLER-5292(001 05-927140 PR060825)	In the City of Guadalu Landscape & Bike/Pe		pe St) from SR 166 t	to northern city	limits.
	02/10/2000	BTA0-TEA-Region	Obligation	-14,182		
	11/01/2000	BTB0-TEA-Region	Obligation	-7,951		
	01/23/2001	BTB0-TEA-Region	Obligation	-186,867		
	06/05/2001	BTB0-TEA-Region	Obligation	-1		
Total Obligated:		-209,001	Total:	-209,001	0	0
Total Encumbered:		209,000		•		
Total Expended:		203,103				
Date of Last Activity:		06/05/2001				
CA LOCAL DROCDAL	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara C	ounty As	sociation of Governme	ents (6090)			
STPLER-5397(005) 05-927175 05STPLER PR064447		Carpinteria (5397) IN THE CITY OF CARP R/W Acquisition	INTERIA AT CARPI	NTERIA BLUFFS5	52 ACRES	
12	/28/2000	BTB0-TEA-Region	Obligation	-350,000		
02	/08/2001	BTB0-TEA-Region	Obligation	50,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII		-300,000 350,000 350,000 07/05/2001	Total:	-300,000	0	0
		Santa Barbara County	(5951)			
STPLER-5951(071) 05-927226 05N/A PR065719		In Santa Barbara Count Repave,restriping,Instal	•	4 and Bradbury Dam	n Overlook	
	/10/2001	BTB0-TEA-Region	Obligation	-85,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A		-85,000 84,053 84,053 02/22/2002	Total:	-85,000	0	0
70, OLIVI TO TEDERAL 7		Santa Barbara County	Association of Go	vornments (6090)		
STPLER-6081(032) 05-927264 05STPLER PR069882		NORTHWEST CORNER HISTORIC PRESERVA	R OF EL PRESIDIO		RA STATE HIS	TORIC PARK
12	/07/2001	BTB0-TEA-Region	Obligation	-66,397	-66,397	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN	-66,397 66,397 0 12/27/2001 ITIATED).	Total:	-66,397	-66,397	0
	•	Tota	l Obligations	1 425 060	746 071	0
Santa Ba	ırbara Coı	unty Association of Go	Obligations overnments Balance:	-1,425,060 2,099,806	-746,071 -36,493	0
		(Includes prior FFY d Amount		0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Association Of	Monterey B	ay Area Governmer	nts (6091)			
	M	onterey County (59	44)			
STPLER-6081(030)	In	Monterey County @	The Point Sur Naval	Facility		
05-927208	R	ehabilitation of Vistor	Center			
05STPLER						
PR063813						
10	0/26/2000	BTB0-TEA-Region	Obligation	-55,000		
Total Obligated:		-55,000	Total:	-55,000	0	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:	1	0/31/2000				
4A, PROJECT AUTHORI	ZATION (INIT	IATED).				
		Tot	al Obligations	-55,000	0	0
Asso	ciation Of N	lonterey Bay Area 0	Sovernments Balance:	-55,000	0	0
		(Includes prior FF) Amou	′ carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			.			
MPO: San Luis Obis	spo Council	of Governments (60	96)			
	09/30/1998	BTR0-TEA-Region	•	474,000		
	08/26/1999	BTR0-TEA-Region		575,000		
	10/01/1999	BTR0-TEA-Region		624,766		
	10/01/2000	BTR0-TEA-Region		645,144		
	10/01/2001	BTR0-TEA-Region	Apportionment	672,986	602,322	
		Total A	pportionments	2,991,896	602,322	0
		San Luis Obispo (50	• •		•	_
STPLER-5016(021	1)	IN THE CITY OF SAN		ACENT TO SANTA B	ARBARA STRE	EET AT RAILROAD
05-927071		FREIGHT BUILDING				
		REHABILIATE HISTO	RIC RAILROAD FRE	EIGHT BU		
PR059779						
	11/22/1999	BTA0-TEA-Region	Obligation	-17,883		
	05/11/2002	BTA0-TEA-Region	Obligation	17,883	17,883	New1
Total Obligated:		0	Total:	0	17,883	0
Total Encumbered:		0 The	total federal funds or	n this project from this	s program and M	IPO/RTPA are ZERO.
Total Expended:			al obligated amounts।	reflect other federal p	rograms.	
Date of Last Activity:		05/11/2002				
4A, PROJECT AUTHO	PRIZATION (IN	IITIATED).				
STPLER-5016(025 05-927165 05STPLER PR067842	o)	IN SAN LUIS OBISPO REHAB HISTORIC FF		NTA BARBARA ST. /	AT KAILROAD	FREIGHT BUILDING
	07/30/2001	BTB0-TEA-Region	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:		08/13/2001				
4A, PROJECT AUTHO	PRIZATION (IN					
STPLER-5084(007 05-927162 05STPLER PR066945	7)	El Paso De Robles (9 IN THE CITY OF PAS Pedestrian Walkway		TRAIN STATION		
	06/04/2001	BTB0-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		2,550				
Date of Last Activity:		01/14/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	ES.		
STPLER-5199(014 05-927166	1)	Arroyo Grande (5199 IN THE CITY OF ARE PROJECT) PEDESTRIAN ACCES	OYO GRANDE @ A	RROYO GRANDE C	REEK (CREEK	SIDE WALK
05SLOCOG-14 PR062235						

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	po Counci	of Governments (6096	5)			
STPLER-5199(014))	Arroyo Grande (5199) IN THE CITY OF ARRO PROJECT) PEDESTRIAN ACCESS	_	RROYO GRANDE (CREEK (CREEKS	SIDE WALK
05SLOCOG-14						
PR062235						
	05/30/2000	BTA0-TEA-Region	Obligation	-17,883		
	10/28/2000	BTB0-TEA-Region	Obligation	-232,117		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		250,000				
Date of Last Activity:		03/04/2002				
7G, SENT TO FEDERA	L AID UNIT.					
		Arroyo Grande (5199)				
STPLER-5199(017))	Arroyo Grande Creek Ti		III		
05-927321		Pedestrian Access Impr	ovements			
05STPLER						
PR070721						
	02/21/2002	3	Obligation	-39,838	-39,838	
Total Obligated:		-39,838	Total:	-39,838	-39,838	0
Total Encumbered:		39,838				
Total Expended:		7,832				
Date of Last Activity:		07/01/2002		_		
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
OTD! ED 5000/007		Pismo Beach (5289)				
STPLER-5289(007))	in pismo beach on board Pedestrian Boardwalk	dwalk from pomeroy	ave to main str		
05-927271 05STPLER		redesilian Boardwalk				
PR066333						
	05/15/2001	BTB0-TEA-Region	Obligation	-132,795		
	03/13/2001	-			0	0
Total Obligated: Total Encumbered:		-132,795 0	Total:	-132,795	0	0
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHOR	DIZATION (IN					
TA, FROJECT AUTHOR	NEATION (III					
STPLER-5391(001) 05-927075 05STPLE)	Morro Bay (5391) IN THE CITY OF MORE CONSTRUCT CLASS II		ANA RD:SOUTH BA	AY BLVD TO MA	IN ST.
PR061480						
	04/06/2000	BTA0-TEA-Region	Obligation	-96,100		
	08/14/2000	BTA0-TEA-Region	Obligation	-30,100		
			-			
	08/27/2001	BTB0-TEA-Region	Obligation	-235,859		
	08/28/2001	BTA0-TEA-Region	Obligation	-96,101		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-428,061	Total:	-428,061	0	0
Total Encumbered:		331,960	rotai.	0,00.	·	•
Total Expended:		0				
Date of Last Activity:		01/09/2002				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
,		Atascadero (5423)				
STPLER-5423(008)		IN THE CITY OF ATAS	CADERO ALONG E	L CAMINO REAL/	SAN ANSELMO	RD & DEL RIO RI
05-927072		Construct of Class II Bik				
05STPLE						
PR055140						
	05/16/2001	BTB0-TEA-Region	Obligation	-13,440		
	11/08/2001	BTB0-TEA-Region	Obligation	-98,559	-98,559	
	11/00/2001		•			0
Total Obligated:		-111,999	Total:	-111,999	-98,559	0
Total Encumbered:		111,999				
Total Expended:		0				
Date of Last Activity:	17 A TION (IA	12/03/2001				
4A, PROJECT AUTHOR	IZATION (IN	· · · · · · · · · · · · · · · · · · ·				
		San Luis Obispo Cour	ity (5949)			
STPLER-5949(057)						
05STPLE						
PR058782						
C	9/28/1999	BTA0-TEA-Region	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/09/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		San Luis Obispo Cour	ity (5949)			
STPLER-5949(071)		In San Luis Obispo Cou		Nipomo on West T	efft Street	
05-927266		Pedestrian Walkway	,	'		
05STPLER		,				
PR066202						
	04/24/2001	BTB0-TEA-Region	Obligation	-170,000		
	, ,, <u>_</u> +, <u>_</u> 00 1	-170,000	_	-170,000	0	0
Total Obligated: Total Encumbered:		170,000	Total:	-170,000	U	U
Total Expended:		0				
· ·		05/08/2001				
Date of Last Activity:	NZATION (IN					
4A, PROJECT AUTHOR	ALATION (IN		4 (50.40)			
OTDI ED 50 (0.000)		San Luis Obispo Cour	• • •	ODENIOE OF SE		DD AND CALL
STPLER-5949(075)		IN SAN LUIS OBISPO (JOUNTY ALONG FL	ORENCE ST. BE	I WEEN OLD CO	. KD. AND SALIN
05-927286		AVE.				
054000(0)		Pedestrian and Bike Pa	th			
051998/SH4						
PR067720						
C	7/17/2001	BTB0-TEA-Region	Obligation	-3,541		

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5959(061)		-3,541	Туре			to OA
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ			Total:	-3,541	0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		0	i Otai.	0,011	· ·	ŭ
Date of Last Activity: 4A, PROJECT AUTHORIZ		0				
		07/17/2001				
STPLER-5959(061)	ZATION (IN	ITIATED).				
STPLER-5959(061)		San Luis Obispo Cou	inty (5949)			
PR062819		•				
80	3/09/2000	BTB0-TEA-Region	Obligation	-3,541		
	7/18/2001	BTB0-TEA-Region	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			total federal funds on			
Total Expended:			al obligated amounts re			OMM A die ZENO.
Date of Last Activity:		07/18/2001	ii obiigatoa aiiioaiito it	onoot outlor rouotal p	or ogramo.	
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Cambria Community	Services District (6)	243)		
STPLER-6243(002)		In Cambria along sout	=	•		
05-927141		Pedestrian and Bike P				
05STPLER						
PR067288						
06	5/20/2001	BTB0-TEA-Region	Obligation	-42,494		
Total Obligated:		-42,494	Total:	-42,494	0	0
Total Encumbered:		42,494	i Olai.	12, 10 1	Ü	ŭ
Total Expended:		0				
Date of Last Activity:		07/10/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
STPLER-6243(003)		Cambria Community CITY OF CAMBRIA,BI				
05-927171 058/5/98#14		HISTORIC BUILDING	ACQUISITION			
PR062847						
	7/26/2000	BTB0-TEA-Region	Obligation	-8,853		
01	1/23/2001	BTB0-TEA-Region	Obligation	-141,147		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		04/13/2001				
7H, FINAL VOUCHER SE	NT TO FH	VA.				
		Cuesta College (6282	•			
STPLER-6282(001) 05-142594 05STPLE		IN SAN LUIS OBISPO UPGRADE HISTORIC				
PR057360						
06	8/28/1999	BTB0-TEA-Region	Obligation	-17,706		
06	2/23/2001	BTB0-TEA-Region	Obligation	-154,294		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-180,328	Total:	-180,328	-8,328	0
Total Encumbered:		180,328				
Total Expended:		180,328				
Date of Last Activity:	0	6/21/2002				
7F, FINANCIAL ADJUST	MENT SCHE	OULED.				
			Total Obligations	-1,625,914	-128,842	0
	San Luis (Obispo Coun	cil of Governments Balance:	1,365,982	473,480	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
-		for Monterey County (•	474.000		
	09/30/1998	•	• •	471,000		
	08/26/1999	•	• •	573,000		
	10/01/1999	•		622,060		
	10/01/2000	•		642,349		
	10/01/2001	BTR0-TEA-Region	Apportionment	670,071	599,713	
		Total A	pportionments	2,978,480	599,713	0
		Salinas (5045)				
STPLER-5045(010))	In the City of Salinas t	rom Natividad Creel	Repath to the nort	heast including	the Gasilan Creel
05-927230		Bike path.				
OFODTI ED		Construct Bike Path				
05SPTLER PR064280						
PR004200	12/18/2000	DTD0 TEA Dogion	Obligation	110 515		
		•	Obligation	-119,515 100,485	100 495	
	04/28/2002	•	Obligation	-190,485	-190,485	•
Total Obligated:		-310,000 310,000	Total:	-310,000	-190,485	0
Total Encumbered: Total Expended:		79,747				
Date of Last Activity:		06/17/2002				
·	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOIC	FS		
- 0. 1, - 0. 1. 1. 1. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		Monterey (5086)				
STPLER-5086(016	5)	PRESIDIO CURVE BI	CYCLE/PEDESTRIA	AN TRAIL WIDENING		
05-927203	,	Pedestrian and Bike F	Path			
05STPLER						
PR063404						
	09/20/2000	BTB0-TEA-Region	Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Monterey (5086)				
STPLER-5086(017	')	IN THE CITY OF MON	NTEREY ADJACENT	TO DEL MONTE AV	EWASHING	TON ST TO
05-927204		SEASIDE				
050TDL 5		LAND ACQUISITION				
05STPLE						
PR064565	04/40/225	DTD0 TC	Q1 !! · · ·	40.000		
	01/12/2001	•	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:		01/30/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation A	gency Fo	r Monterey County (61	143)			
		Pacific Grove (5087)				
STPLER-5087(001)		CONGRESS AVENUE				
05-927210	5	Sidewalk Improvement				
052243						
PR065627						
	09/2001	BTB0-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:		04/17/2001				
4A, PROJECT AUTHORIZ						
OTDLED 5404/004\		(ing City (5194) n King City on First Stre	act			
STPLER-5194(001) 05-927214		n King City on First Stre Road Reconstruction	, C (
05-927214 05STPLER		toad iteconstruction				
PR063704						
	26/2000	BTB0-TEA-Region	Obligation	-175,000		
	20/2000	-175,000	_		0	0
Total Obligated: Total Encumbered:		175,000	Total:	-175,000	0	0
Total Expended:		0				
Date of Last Activity:		10/31/2000				
4A, PROJECT AUTHORIZ						
,		Gonzales (5296)				
STPLER-5296(001)		n Gonzales City on Fifth	n Street Entryway			
05-927216		andscape and Bike La				
05STPLER		·				
PR063705						
10/	26/2000	BTB0-TEA-Region	Obligation	-35,412		
Total Obligated:		-182,371	Total:	-35,412	0	0
Total Encumbered:		182,371				
Total Expended:		0				
Date of Last Activity:		06/18/2002				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
		Marina (5416)				
STPLER-5416(001)		Marina City at Marina St				
05-927280	E	Bike Lanes & Sidewalks				
052107						
PR067106						
	14/2001	BTB0-TEA-Region	Obligation	-23,017		
Total Obligated:		-23,017	Total:	-23,017	0	0
Total Encumbered:		23,017				
Total Expended:		11,174				
Date of Last Activity:		12/21/2001	OD MODE "" 'C'			
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED ONE	OR MORE INVOICES	5.		

District/MPO/			Federal Funds			Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05			.71.			10 0/1
MPO: Transportation	Agency For	Monterey County (6	143)			
		Ionterey County (594				
STPLER-5944(062)		est of St Hwy 68 betw	•	eckels Blvd. bridge	to Hiltown Rd	
05-927311		onstruct Bike Path & E		J		
05STPLER			· ·			
PR069638						
11	1/28/2001	BTB0-TEA-Region	Obligation	-158,000	-158,000	
Total Obligated:		-158,000	Total:	-158,000	-158,000	0
Total Encumbered:		158,000	. 5.5			
Total Expended:		0				
Date of Last Activity:	1	2/12/2001				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
		Tota	l Obligations	-1,048,561	-348,485	0
Tı	ransportatio	on Agency For Monte	erey County Balance:	1,929,919	251,228	0
		(Includes prior FFY Amount	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio	onal Transportation C	ommission (6149)			
	09/30/1998	BTR0-TEA-Region		277,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	337,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	365,702		
	10/01/2000	BTR0-TEA-Region	Apportionment	377,630		
	10/01/2001	BTR0-TEA-Region	Apportionment	393,927	352,564	
		Total A	pportionments	1,751,259	352,564	0
		Santa Cruz (5025)	•		·	
STPLER-5025(026	6)	City of Santa Cruz on				
05-927282 05STPLER PR070021		Widening Pedestrian	and Bike Facilities			
	12/27/2001	BTB0-TEA-Region	Obligation	-298,000	-298,000	
Total Obligated:		-298,000	Total:	-298,000	-298,000	0
Total Encumbered:		298,000	rotai.			-
Total Expended:		0				
Date of Last Activity:		01/09/2002				
4A, PROJECT AUTHO	RIZATION (IN					
OTDI ED 5000/00/		Santa Cruz (5025)				
STPLER-5029(026 PR067843		DTD0 TEA D :	0.11. 11	202.202		
	07/30/2001	BTB0-TEA-Region	Obligation	-298,000		
	05/29/2002	•	Obligation	298,000	298,000	New
Total Obligated:		0	Total:	0	298,000	0
Total Encumbered: Total Expended:			e total federal funds on al obligated amounts re			PO/RIPA are ZERO.
Date of Last Activity:		05/29/2002	ai obligated allioulits is	enect other rederal p	rograms.	
4A, PROJECT AUTHO						
		Watsonville (5031)				
STPLER-5031(008	3)	In the City of Watsony	rille in downtown area			
05-4A0344		Streetscape-pedestria	in improvements			
05STPLE						
PR066018	04/00/0004	DTD0 TEA Dawies	Oblination	044.000		
Tabal Oblication	04/30/2001	BTB0-TEA-Region	Obligation	-211,000	0	•
Total Obligated:		-211,000 211,000	Total:	-211,000	0	0
_						
Total Encumbered:						
Total Encumbered: Total Expended:		211,000				
Total Encumbered:						
Total Encumbered: Total Expended: Date of Last Activity:		211,000 05/14/2002				
Total Encumbered: Total Expended: Date of Last Activity:	AL AID UNIT.	211,000	alley on Scotts Valley	Dr and Mt Herman	Rd	
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLER-5400(009 05-927129	AL AID UNIT.	211,000 05/14/2002 Scotts Valley (5400)		Dr and Mt Herman	Rd	
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER/ STPLER-5400(009 05-927129 05STPLER	AL AID UNIT.	211,000 05/14/2002 Scotts Valley (5400) In the City of Scotts V		Dr and Mt Herman	Rd	
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLER-5400(009 05-927129	AL AID UNIT.	211,000 05/14/2002 Scotts Valley (5400) In the City of Scotts V Landscaping existing	medians		Rd	
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER/ STPLER-5400(009 05-927129 05STPLER	AL AID UNIT.	211,000 05/14/2002 Scotts Valley (5400) In the City of Scotts V Landscaping existing		Dr and Mt Herman -17,706 -159,354	Rd	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		168,206				
Date of Last Activity:		07/24/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ON	NE OR MORE INVOICE	S.		
STPLER-5936(049 05-927207 05STPLER PR063356	9)	Santa Cruz County (5 MONTEREY BAY SAN Pedestrian and Bike P	NCTUARY SCENIC T	RAIL IN SANTA CI	RUZ COUNTY	
	09/11/2000	BTB0-TEA-Region	Obligation	-46,000		
	09/14/2001	BTB0-TEA-Region	Obligation	-54,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000	rotai.	.00,000	· ·	•
Total Expended:		0				
Date of Last Activity:		10/24/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Tot	al Obligations	-786,060	0	0
Santa Cruz	County Reg	ional Transportation	Commission Balance:	965,199	352,564	0
		(Includes prior FFY Amou	′ carry over.) nt Loaned:	0	0	0
		05	Balance:	6,484,798	940,780	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fro	esno Count	y Governments (6086)			
	09/30/1998	BTR0-TEA-Region	Apportionment	876,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,065,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,156,592		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,194,315		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,245,858	1,115,042	
		Total A	pportionments	5,537,765	1,115,042	0
		Fresno (5060)				
STPLER-5060(054	.)	Belmont Ave-First St.	to Chestnut Ave.			
06-274694		Landscaping				
06N/A						
PR058445			.			
	08/03/1999	BTA0-TEA-Region	Obligation	-20,893		
	10/28/2000	BTB0-TEA-Region	Obligation	-220,006		
Total Obligated:		-240,899	Total:	-240,899	0	0
Total Encumbered:		240,899				
Total Expended:		0				
Date of Last Activity:		07/08/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	CES.		
		Fresno (5060)				
STPLER-5060(055	5)	Shields Ave-Cedar Av	e to Chestnut Ave			
06-274704		Landscaping				
06N/A						
PR058446						
	08/03/1999	BTA0-TEA-Region	Obligation	-23,726		
	07/28/2000	BTB0-TEA-Region	Obligation	-216,274		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		5,430				
Date of Last Activity:		10/11/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	CES.		
		Fresno (5060)				
STPLER-5060(068	3)	on Fresno Avenue fro	-	Street.		
06-927368		Landscape / Irrigation	of median island			
06FRE001810						
PR064091						
	11/21/2000	BTB0-TEA-Region	Obligation	-27,700		
	01/10/2002	BTB0-TEA-Region	Obligation	-292,300	-292,300	
Total Obligated:		-320,000	Total:	-320,000	-292,300	0
Total Encumbered:		320,000	. • • • • • • • • • • • • • • • • • • •		•	
Total Expended:		26,517				
Date of Last Activity:		05/30/2002				
		TING HAS RECEIVED OI	NE OR MORE INVOICE	CES.		

District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fr	esno Count	y Governments (6086)				
		Fresno (5060)				
STPLER-5060(069	9)	on Tulare Avenue from	-	Pacific RR tracks.		
06-927369		Landscape / Irrigation of	of Median Island			
06FRE001809 PR064092						
11004032	11/21/2000	BTB0-TEA-Region	Obligation	-26.300		
	01/09/2002	· ·	Obligation	-291,200	-291,200	
Total Obligated:		-317,500	Total:	-317,500	-291,200	0
Total Encumbered:		317,500	i Olai.	-517,500	-231,200	U
Total Expended:		26,312				
Date of Last Activity:		05/30/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Selma (5096)				
STPLER-5096(006	3)	at the State Route 99 a	-	and the State Rou	te 99 and Floral	Avenue UC
06-4C0004		Construct sidewalk and	I retaining wall			
06AMEND#4, 06N	/A					
PR060005						
	12/09/1999	J	Obligation	-127,200		
	11/29/2000	•	Obligation	2		
	05/02/2002		Obligation	45,953	45,953	New1
Total Obligated:		-81,244	Total:	-81,244	45,953	0
Total Encumbered:		81,245				
Total Expended:		81,245 05/02/2002				
Date of Last Activity: 9I, FINAL VOUCHER		03/02/2002				
91, FINAL VOUCHER	PAID	Vingahura (5170)				
STPLER-5170(018	3)	Kingsburg (5170) California Street at Lew	vis Street			
06-927454	·)	Intermodel Facility	no otroot.			
06FRE001813		,				
PR068588						
	09/05/2001	BTB0-TEA-Region	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/05/2001				
4A, PROJECT AUTHO	RIZATION (II					
OTD! ED =000/5:		Clovis (5208)	North B. B. C.			
STPLER-5208(019	9)	Union Pacific's Clovis E				
06-274784 06AMEND#4		Create Multi-use trail a	nu Lanuscaping proj	€UI.		
PR058447						
1 11000771	08/03/1999	BTA0-TEA-Region	Obligation	-56,000		
	10/29/1999	· ·	Obligation	-789,200		
	10/23/1333	PINO-ILA-IVEGIOII	Obligation	-103,200		

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated:		-845,200	Total:	-845,200	0	0
Total Encumbered:		845,200 789,140				
Total Expended:		11/07/2000				
Date of Last Activity:		TING HAS RECEIVED ONE	OD MODE INVOICES	,		
6A, LOCAL PROGRAM	VIS ACCOUN		OR MORE INVOICES). 		
STPLER-5208(020 06-274794 06N/A PR058448))	Clovis (5208) Dry Creek Trail-Minnew Multipurpose trail and la		Town Trail		
	08/03/1999	BTA0-TEA-Region	Obligation	-9,700		
	08/08/2000	BTB0-TEA-Region	Obligation	-98,000		
		•	•	-98,000 700		
T / I O I II / I	08/09/2000	BTA0-TEA-Region	Obligation			•
Total Obligated:		-107,000 107,000	Total:	-107,000	0	0
Total Encumbered:		107,000				
Total Expended:		7,805 12/20/2001				
Date of Last Activity:			OD MODE INVOICE			
DA, LUCAL PRUGRA	VIS ACCOUN	TING HAS RECEIVED ONE	OK WORE INVOICES). 		
STPLER-5208(025	5)	Clovis (5208) Clovis Ave and 4th stree	at .			
06-927239	')	Restore the Tarpey Dep				
06-927233 06N/A		restore the raipey bep	, ot			
PR061081						
	03/09/2000	BTA0-TEA-Region	Obligation	-65,000		
	03/09/2000		_	•		•
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000 0				
Total Expended:		03/29/2000				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (III					
STPLER-5208(042) \	Clovis (5208) Union Pacific's Clovis B	ranchline/Pinedale 9	Spurline Railroad C	`orridor	
06-927373 06FRE001805 PR064324	,	Landscape			ornaor.	
	12/19/2000	BTB0-TEA-Region	Obligation	-24,788		
	02/27/2002	BTB0-TEA-Region	Obligation	-282,212	-282,212	
Total Obligated:		-307,000	Total:	-307,000	-282,212	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Clovis (5208)				
STPLER-5208(043	3)	Old Town Trail at Treas Construct Rest Stop	ure Ingmire Park.			
06-927374 06FRE001803 PR064325						
06FRE001803	12/19/2000	BTB0-TEA-Region	Obligation	-8,853		

Note: All negative values are a liability against balances.

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District/MPO/	T		Tuonosettee	Federal Funds	3	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-66,043	Total:	-66,043	0	0
Total Encumbered:		66,043				
Total Expended:		0				
Date of Last Activity:		09/18/2001				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
		Clovis (5208)				
STPLER-5208(044))	Dry Creek Trial between	n Alluvial and Nees A	Avenue		
06-927375		Pedestrian & Landscapi	ing			
06FRE001802						
PR064326						
	12/19/2000	BTB0-TEA-Region	Obligation	-9,738		
	02/08/2002	BTB0-TEA-Region	Obligation	-91,273	-91,273	
Total Obligated:		-101,011	Total:	-101,011	-91,273	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/08/2002				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
		Clovis (5208)				
STPLER-5208(045))	Fowler Avenue Median	Island Landscaping	from Shaw to Sie	rra Avenues.	
06-927376		Landscape				
06FRE001804						
PR064684						
	01/23/2001	BTB0-TEA-Region	Obligation	-43,000		
Total Obligated:		-43,000	Total:	-43,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/23/2001				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
		Reedley (5216)				
STPLER-5216(014))	on Manning Avenue from	m Kings River to Nor	th Avenue		
06-927251		TEA - Other				
06NA						
PR060722						
	02/29/2000	BTA0-TEA-Region	Obligation	-2,722		
Total Obligated:		-2,722	Total:	-2,722	0	0
Total Encumbered:		2,722				
Total Expended:		0				
Date of Last Activity:		02/29/2000				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
		Reedley (5216)				
STPLER-5216(020))	Adjacent to Union Pacif		nning Ave. to King	s River.	
06-927453		Pedestrian and Bike Pa	th			
06FRE001818						
PR068589						
	09/05/2001	BTB0-TEA-Region	Obligation	-3,541		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		3,541	rotal.	2,211	_	-
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Firebaugh (5224)				
STPLER-5224(006) 06-927447		along 9th Street from St Street. Pedestrian and Bike Pa	·	'Q" Street and alo	ng "Q" Street fro	om 9th Street to 11th
06FRE001806 PR068649						
	9/07/2001	BTB0-TEA-Region	Obligation	-26,381		
Total Obligated:		-26,381	Total:	-26,381	0	0
Total Encumbered:		26,381	i Ulai.	20,001	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Parlier (5252)				
STPLER-5252(004) 06-4C0034		Mendocino Ave-Mannin Irrigation and Landscap	•	•		
06NA						
PR059502						
10	0/28/1999	BTA0-TEA-Region	Obligation	-5,200		
Total Obligated:		-5,200	Total:	-5,200	0	0
Total Encumbered:		5,200				
Total Expended:		0				
Date of Last Activity:		06/21/2002				
4A, PROJECT AUTHORI						
		Parlier (5252)			_	
STPLER-5252(006)		on Mendocino Avenue b	oetween Manning Ave	nue and E. Parlie	r Ave.	
06-927442 PR068533		Roadway Widening				
	9/04/2001	BTB0-TEA-Region	Obligation	-51,600		
Total Obligated:		-292,181	Total:	-51,600	0	0
Total Encumbered:		292,181				
Total Expended:		190,633				
Date of Last Activity:		05/23/2002				
6A, LOCAL PROGRAMS		TING HAS RECEIVED ONE	OR MORE INVOICES.			
OTDI ED		Parlier (5252)				
STPLER-5252(007) 06-927450 06FRE001816		Manning Ave. between Landscape Median	Academy Ave. and ∠e	ediker Ave.		
PR068833						
	9/10/2001	BTB0-TEA-Region	Obligation	-31,870		
Total Obligated:		-31,870	-	-31,870	0	0
Total Encumbered:		0	Total:	-51,070	U	U
Total Expended:		0				
Date of Last Activity:		09/10/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Free	sno County	Governments (6086)				
		Kerman (5291)				
STPLER-5291(006)		Plaza Park along State	Route 145 betwee	n "A" and "C" Streets.	•	
06-927383		Landscape				
06AMEND#3, 06FR	E001812					
PR064382						
(01/03/2001	BTB0-TEA-Region	Obligation	-9,200		
(02/27/2002	BTB0-TEA-Region	Obligation	-75,700	-75,700	
Total Obligated:		-84,900	Total:	-84,900	-75,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Huron (5305)				
STPLER-5305(005)		on "L" Street in the City	of Huron			
06-927266		Bicycle Related - Other	•			
06FRE001811						
PR061159						
(03/15/2000	BTA0-TEA-Region	Obligation	-17,263		
	09/07/2001	BTB0-TEA-Region	Obligation	-135,096		
Total Obligated:	7070172001	-152,359	· ·	-152,359	0	0
Total Encumbered:		152,359	Total:	-102,309	U	U
Total Expended:		128,002				
Date of Last Activity:		03/26/2002				
•		ING HAS RECEIVED ONE	OR MORE INVOIC	FS		
OA, LOOAL I ROOKAW			OK MOKE MVOIO			
STPLER-5942(109)		Fresno County (5942) Eaton Trail at Riverview	Panch & old Frian	at Pd 2.5 mill north to y	willow ecologics	al nreserve annr 2
06-274714		mi n/o Willow Ave	Tranch & old i hai	it iva 2.5 iiii. Hortii to v	willow ecologica	ii preserve, appr. 2
00-21-11		Construct trail extension	,			
06N/A	,	Constituct trail extension	'			
PR058464						
	10/04/4000	DTA0 TEA Dogion	Obligation	20.006		
	08/04/1999	BTA0-TEA-Region	Obligation	-30,986		
Total Obligated:		-30,986	Total:	-30,986	0	0
Total Encumbered:		30,986				
Total Expended:		22,945 09/28/2001				
Data at Last Asticition						
Date of Last Activity:						
		ING HAS RECEIVED ONE	OR MORE INVOIC	ES.		
·		ING HAS RECEIVED ONE	OR MORE INVOIC I Obligations	ES. -3,150,015	-986,731	0
	S ACCOUNT	ING HAS RECEIVED ONE	l Obligations		-986,731	0
-	S ACCOUNT	ING HAS RECEIVED ONE	l Obligations		-986,731 128,311	0
	S ACCOUNT	ING HAS RECEIVED ONE	l Obligations overnments Balance:	-3,150,015	•	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subjec to OA
District 06			 			
IPO: Kern County	Council of (Governments (6087)				
•	09/30/1998	BTR0-TEA-Region	Apportionment	1,149,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,396,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,516,376		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,565,834		
	10/01/2001	BTR0-TEA-Region	• •	1,633,411	1,461,902	
		•	• •			0
		Bakersfield (5109)	pportionments	7,260,621	1,461,902	0
STPLER-5109(060))	Downtown Streetscap	e II			
06-927332	7	Landscape	0 11			
06KER001002		Landocape				
PR062955						
	08/15/2000	BTB0-TEA-Region	Obligation	-567,000		
Total Obligated:		-567,000	Total:	-567,000	0	0
Total Encumbered:		567,000	i otar.	-507,000	U	U
Total Expended:		481,410				
Date of Last Activity:		05/17/2001				
•	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICE	ES.		
•		Tehachapi (5184)				
STPLER-5184(004	.)	at the Tehachapi railro	oad depot - TEA Fun	ds		
09-955031	,	railroad depot restorat	•			
09991002		•				
PR061066						
	03/08/2000	BTA0-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623	rotai.	,	_	_
Total Expended:		0				
Date of Last Activity:		04/10/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Taft (5193)				
STPLER-5193(015	5)	DOWNTOWN CENTE	R ST2ND ST TO 4	TH ST AND 6TH ST T	O 10TH ST.	
06-274874		DOWNTOWN STREE	TSCAPE			
06NA						
PR058740						
	08/19/1999	BTA0-TEA-Region	Obligation	-34,526		
	04/06/2000	BTA0-TEA-Region	Obligation	-393,072		
Total Obligated:		-427,598	Total:	-427,598	0	0
Total Encumbered:		427,598		•		
Total Expended:		427,598				
Date of Last Activity:		06/19/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Delano (5227)				
STPLER-5227(021)	IN DELANO CITY ON	MAIN ST: CECIL AV	/E TO 8TH AVE		
06-274884		DOWNTOWN STREE	TSCAPE			
06KER990404, 06	KER991001					
PR058741						
	08/19/1999	BTA0-TEA-Region	Obligation	-62,785		
Al. (All et	. 1	. P. 1999				
Note: All negative Office of Local Prog		a liability against balan		07/10/0000		_ 22
	rama rata	at try	13:01:52	07/18/2002		Page 63

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Cour	ncil of G	overnments (6087)				
STPLER-5227(021)		Delano (5227) IN DELANO CITY ON M DOWNTOWN STREET:		E TO 8TH AVE		
06KER990404, 06KER9 PR058741						
04/2	8/2002	BTB0-TEA-Region	Obligation	-839,118	-839,118	
Total Obligated:		-1,217,423	Total:	-901,903	-839,118	0
Total Encumbered:		1,217,423				
Total Expended: Date of Last Activity:		0 06/04/2002				
4A, PROJECT AUTHORIZA						
,		Wasco (5287)				
STPLER-5287(006) 06-4C0014 06KER991009		Along SH 43-Landscapi Landscaping	ng Improvements P	hase two		
PR059381						
09/2	8/1999	BTA0-TEA-Region	Obligation	-4,913		
Total Obligated:		-4,913	Total:	-4,913	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		0 09/28/1999				
4A, PROJECT AUTHORIZA						
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Wasco (5287)				
STPLER-5287(009)		Downtown Streetscape	improvements - 7th	Street from Broadw	ay to "G" Street	
06-927286 06KER001001, 06NA PR061614		TEA - Other				
06-927286 06KER001001, 06NA PR061614	9/2000	BTA0-TEA-Region	Obligation	-141,648		
06-927286 06KER001001, 06NA PR061614 04/1			Obligation Obligation	-141,648 -88,529		
06-927286 06KER001001, 06NA PR061614 04/1	9/2000	BTA0-TEA-Region	•			
06-927286 06KER001001, 06NA PR061614 04/1 02/1 06/1 Total Obligated: Total Encumbered: Total Expended:	9/2000 5/2001 4/2001	BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -1,039,999 1,039,999 850,752	Obligation	-88,529	0	0
06-927286 06KER001001, 06NA PR061614 04/1 02/1 06/1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9/2000 5/2001 4/2001	BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -1,039,999 1,039,999 850,752 02/21/2002	Obligation Obligation Total:	-88,529 -809,822 -1,039,999	0	0
06-927286 06KER001001, 06NA PR061614 04/1 02/1 06/1 Total Obligated: Total Encumbered: Total Expended:	9/2000 5/2001 4/2001	BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -1,039,999 1,039,999 850,752 02/21/2002 TING HAS RECEIVED ONE	Obligation Obligation Total:	-88,529 -809,822 -1,039,999	0	0
06-927286 06KER001001, 06NA PR061614 04/1 02/1 06/1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9/2000 5/2001 4/2001	BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -1,039,999 1,039,999 850,752 02/21/2002	Obligation Obligation Total: OR MORE INVOICE THROUGHOUT TH	-88,529 -809,822 -1,039,999 s.	0	0
06-927286 06KER001001, 06NA PR061614 04/1 02/1 06/1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC	9/2000 5/2001 4/2001	BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -1,039,999 1,039,999 850,752 02/21/2002 TING HAS RECEIVED ONE Arvin (5370) VARIOUS LOCATIONS SIDEWALKS, CURB AN	Obligation Obligation Total: OR MORE INVOICE THROUGHOUT TH	-88,529 -809,822 -1,039,999 s.	0	0
06-927286 06KER001001, 06NA PR061614 04/1 02/1 06/1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCESTRATE STPLER-5370(010) 06-274864 06N/A PR058759	9/2000 5/2001 4/2001	BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -1,039,999 1,039,999 850,752 02/21/2002 TING HAS RECEIVED ONE Arvin (5370) VARIOUS LOCATIONS	Obligation Obligation Total: OR MORE INVOICE THROUGHOUT TH	-88,529 -809,822 -1,039,999 s.	0	0

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-486,000	Total:	-486,000	0	0
Total Encumbered:		486,000				
Total Expended:		424,664				
Date of Last Activity:		12/10/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	S		
		Ridgecrest (5385)				
STPLER-5385(017 09-955045 09KERCOG PR060881	")	in Ridgecrest on Downs Median landscaping, lig	•	n Ave. to China La	ike Blvd.	
111000001	03/10/2000	BTA0-TEA-Region	Obligation	-55,241		
	12/19/2001	BTB0-TEA-Region	Obligation	-534,174	-534,174	
Tabal Oblication	12/19/2001	•	· ·			•
Total Obligated: Total Encumbered:		-589,415 589,415	Total:	-589,415	-534,174	0
Total Expended:		46,059				
Date of Last Activity:		01/08/2002				
•	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	s		
JA, EUJAL I RUGRAI	700001	Ridgecrest (5385)	_ JI III JIL III VOIDE	.		
STPLER-5385(018	3)	Chelsea Street bicycle	nath			
09-955061	''	Bike path extension	paul			
09KER990902		Dire path extension				
PR066947						
111000011	06/05/2001	BTB0-TEA-Region	Obligation	-16,378		
	03/20/2002		Obligation	-159,796	150 706	
T O	03/20/2002	· ·	· ·		-159,796	•
Total Obligated:		-176,174	Total:	-176,174	-159,796	0
Total Encumbered:		176,174				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	03/22/2002				
4A, PROJECT AUTHO	RIZATION (II	•				
STDLED 5050/156	٠,	Kern County (5950) on Erskine Creek Road	l botwoon Lake leeb	alla Di and 1 25 mil	on onet	
STPLER-5950(156 06-274804 06KER990901 PR058524	")	construct Class II bikev		elia di anu 1.25 mi	es east.	
	08/06/1999	BTA0-TEA-Region	Obligation	-9,738		
	12/18/2000	BTB0-TEA-Region	Obligation	-165,262		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000	. •	•		
Total Expended:		0				
Date of Last Activity:		01/16/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	,	Kern County (5950)				
STPLER-5950(157	')	South Union Ave-Ming	Ave to Brundage Lai	ne		
06-274814	-	Streetscape	5			
06KER991005		•				
PR058559						
	08/10/1999	BTA0-TEA-Region	Obligation	-92,071		
		•	-			
	05/09/2000	BTA0-TEA-Region	Obligation	-780,928		

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District/MPO/				Federal Funds	•	Federal Funds
Responsible Agency	, Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID			Туре			to OA
Total Obligated:		-872,999 872,000	Total:	-872,999	0	0
Total Encumbered:		872,999 0				
Total Expended:		05/17/2000				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT ACTIO	JRIZATION (III	Kern County (5950)				
STPLER-5950(158	8)	Calloway Drive between	Harvey Court and F	Holland Street		
06-274824	<i>5</i>)	Landscape	Trialvey court and i	ionaria otroot.		
06KER991004						
PR058465						
	08/04/1999	BTA0-TEA-Region	Obligation	-8,853		
	05/23/2002	BTB0-TEA-Region	Obligation	-151,386	-151,386	New ²
Total Obligated:		-160,239	•	-160,239	-151,386	0
Total Encumbered		160,239	Total:	-100,239	-131,300	U
Total Expended:		0				
Date of Last Activity:		06/04/2002				
4A, PROJECT AUTHO						
,	- (Kern County (5950)				
STPLER-5950(172	2)	Panorama Park, between	en West Bluff Ct and	Haley Street		
06-927291	,	Landscape		•		
06KER000901		•				
PR062113						
	05/26/2000	BTA0-TEA-Region	Obligation	-22,132		
	01/26/2002	BTB0-TEA-Region	Obligation	-777,868	-777,868	
Total Obligated:		-800,000	Total:	-800,000	-777,868	0
Total Encumbered:		800,000	i Otal.	000,000	777,000	· ·
Total Expended:		0				
· · · · · · · · · · · · · · · · · · ·		01/30/2002				
Date of Last Activity: 4A, PROJECT AUTHO	:					
Date of Last Activity:	:					
Date of Last Activity:	: Drization (in	IITIATED).	from Wesly St to Ja	mes St.		
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(186 06-927355	: Drization (in	IITIATED). Kern County (5950)	from Wesly St to Ja	mes St.		
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(186	: Drization (in	IITIATED). Kern County (5950) on 20 Mule Team Road	from Wesly St to Ja	mes St.		
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(186 06-927355	: Drization (in	IITIATED). Kern County (5950) on 20 Mule Team Road	from Wesly St to Ja	mes St.		
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(186 06-927355 06KER000902	: Drization (in	IITIATED). Kern County (5950) on 20 Mule Team Road	from Wesly St to Ja Obligation	mes St. -15,935		
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(186 06-927355 06KER000902	: DRIZATION (IN 6)	IITIATED). Kern County (5950) on 20 Mule Team Road Landscape	·		-348,808	New ¹
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(186 06-927355 06KER000902 PR063408	: DRIZATION (IN 6) 09/13/2000 05/21/2002	IITIATED). Kern County (5950) on 20 Mule Team Road Landscape BTB0-TEA-Region	Obligation Obligation	-15,935	-348,808 -348,808	New 1
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(186 06-927355 06KER000902	: DRIZATION (IN 6) 09/13/2000 05/21/2002	Kern County (5950) on 20 Mule Team Road Landscape BTB0-TEA-Region BTB0-TEA-Region	Obligation	-15,935 -348,808		
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(186 06-927355 06KER000902 PR063408 Total Obligated:	: DRIZATION (IN 6) 09/13/2000 05/21/2002 :	Kern County (5950) on 20 Mule Team Road Landscape BTB0-TEA-Region BTB0-TEA-Region -364,743	Obligation Obligation	-15,935 -348,808		
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(186 06-927355 06KER000902 PR063408 Total Obligated: Total Encumbered:	: DRIZATION (IN 6) 09/13/2000 05/21/2002	METATED). Kern County (5950) on 20 Mule Team Road Landscape BTB0-TEA-Region BTB0-TEA-Region -364,743 364,743	Obligation Obligation	-15,935 -348,808		New 1
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(186 06-927355 06KER000902 PR063408 Total Obligated: Total Encumbered: Total Expended:	09/13/2000 05/21/2002	BTB0-TEA-Region BTB0-TEA-Region -364,743 364,743 0 06/04/2002	Obligation Obligation	-15,935 -348,808		
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(186 06-927355 06KER000902 PR063408 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/13/2000 05/21/2002	BTB0-TEA-Region BTB0-TEA-Region -364,743 364,743 0 06/04/2002	Obligation Obligation	-15,935 -348,808		
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(186 06-927355 06KER000902 PR063408 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: DRIZATION (IN 6) 09/13/2000 05/21/2002 : : : : : : : : : : : : : : : : : :	IITIATED). Kern County (5950) on 20 Mule Team Road Landscape BTB0-TEA-Region BTB0-TEA-Region -364,743 364,743 0 06/04/2002 IITIATED).	Obligation Obligation Total:	-15,935 -348,808 -364,743		
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(186 06-927355 06KER000902 PR063408 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	: DRIZATION (IN 6) 09/13/2000 05/21/2002 : : : : : : : : : : : : : : : : : :	BTB0-TEA-Region BTB0-TEA-Region -364,743 0 06/04/2002 BTIATED). Kern County (5950)	Obligation Obligation Total:	-15,935 -348,808 -364,743		
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(186 06-927355 06KER000902 PR063408 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(186)	: DRIZATION (IN 6) 09/13/2000 05/21/2002 : : : : : : : : : : : : : : : : : :	BTB0-TEA-Region BTB0-TEA-Region -364,743 0 06/04/2002 BITIATED). Kern County (5950) on Ridgecrest Blvd from	Obligation Obligation Total:	-15,935 -348,808 -364,743		
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(186 06-927355 06KER000902 PR063408 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(186) 06-927356	: DRIZATION (IN 6) 09/13/2000 05/21/2002 : : : : : : : : : : : : : : : : : :	BTB0-TEA-Region BTB0-TEA-Region -364,743 0 06/04/2002 BITIATED). Kern County (5950) on Ridgecrest Blvd from	Obligation Obligation Total:	-15,935 -348,808 -364,743		
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(186 06-927355 06KER000902 PR063408 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5950(187 06-927356 06KER000903	: DRIZATION (IN 6) 09/13/2000 05/21/2002 : : : : : : : : : : : : : : : : : :	BTB0-TEA-Region BTB0-TEA-Region -364,743 0 06/04/2002 BITIATED). Kern County (5950) on Ridgecrest Blvd from	Obligation Obligation Total:	-15,935 -348,808 -364,743		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-376,827	Total:	-376,827	0	0
Total Encumbered:		376,827				
Total Expended:		0				
Date of Last Activity:		05/21/2001				
4A, PROJECT AUTHORIZ	ZATION (INI	ITIATED).				
STPLER-5950(188) 06-927357 06KER001004 PR063410	(Kern County (5950) on Lake Isabella Blvd fro Landscape	om Erskine Creek R	d to Kneale Ave		
	/13/2000	BTB0-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0	Total.	0,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHORIZ	ATION (INI	ITIATED)				
	-711014 (1141	· · · / · · · · · · · · · · · · · · · ·				
<u> </u>		Kern County (5950)				
STPLER-5950(189) 06-927358 06KER001005, 06N/A PR063411	i L	·	et (State Route 184)	from Digiorgie Ro	ad to Lana Stree	t.
STPLER-5950(189) 06-927358 06KER001005, 06N/A PR063411	i L	Kern County (5950) in Lamont on Main Stree	et (State Route 184) Obligation	from Digiorgie Ro -8,853	ad to Lana Stree	t.
STPLER-5950(189) 06-927358 06KER001005, 06N/A PR063411	! i L	Kern County (5950) in Lamont on Main Stree Landscape BTB0-TEA-Region	`		ad to Lana Stree	t.
STPLER-5950(189) 06-927358 06KER001005, 06N/A PR063411 09/ 12/ Total Obligated: Total Encumbered:	i i l \ \ \/13/2000	Kern County (5950) in Lamont on Main Street Landscape BTB0-TEA-Region BTB0-TEA-Region -222,210 222,210	Obligation	-8,853		t. 0
STPLER-5950(189) 06-927358 06KER001005, 06N/A PR063411 09/ 12/ Total Obligated: Total Encumbered: Total Expended:	/ i L d d/13/2000 //20/2001	Kern County (5950) in Lamont on Main Street Landscape BTB0-TEA-Region BTB0-TEA-Region -222,210 222,210 0	Obligation Obligation	-8,853 -213,357	-213,357	
STPLER-5950(189) 06-927358 06KER001005, 06N/A PR063411 09/ 12/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/13/2000 //20/2001	Kern County (5950) in Lamont on Main Street Landscape BTB0-TEA-Region BTB0-TEA-Region -222,210 222,210 0 12/24/2001	Obligation Obligation	-8,853 -213,357	-213,357	
STPLER-5950(189) 06-927358 06KER001005, 06N/A PR063411 09/ 12/ Total Obligated: Total Encumbered: Total Expended:	/13/2000 //20/2001	Kern County (5950) in Lamont on Main Street Landscape BTB0-TEA-Region BTB0-TEA-Region -222,210 222,210 0 12/24/2001	Obligation Obligation Total:	-8,853 -213,357 -222,210	-213,357 -213,357	0
STPLER-5950(189) 06-927358 06KER001005, 06N/A PR063411 09/ 12/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/13/2000 //20/2001	Kern County (5950) in Lamont on Main Street Landscape BTB0-TEA-Region BTB0-TEA-Region -222,210 222,210 0 12/24/2001	Obligation Obligation	-8,853 -213,357	-213,357	
STPLER-5950(189) 06-927358 06KER001005, 06N/A PR063411 09/ 12/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/13/2000 1/20/2001 ZATION (INI	Kern County (5950) in Lamont on Main Street Landscape BTB0-TEA-Region BTB0-TEA-Region -222,210 222,210 0 12/24/2001	Obligation Obligation Total: I Obligations overnments Balance:	-8,853 -213,357 -222,210	-213,357 -213,357	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	/ Association	on of Governments (6	6094)			
	09/30/1998	BTR0-TEA-Region	Apportionment	545,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	663,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	719,642		
	10/01/2000	BTR0-TEA-Region	Apportionment	743,114		
	10/01/2001	BTR0-TEA-Region	Apportionment	775,184	693,789	
		Total A	pportionments	3,445,940	693,789	0
		Visalia (5044)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3, 110,010		
STPLER-5044(026 06-927327 06NA PR062925)	Garden Street Pedest Pedestrian Walkway	trian Way			
	08/02/2000	BTA0-TEA-Region	Obligation	-30,985		
	12/20/2001	BTB0-TEA-Region	Obligation	-195,015	-195,015	
Total Obligated:		-226,000	Total:	-226,000	-195,015	0
Total Encumbered:		226,000	i otai.	,	,	_
Total Expended:		0				
Date of Last Activity:		01/04/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLER-5044(030 06-927484 06AMEND #1, 06A PR070382	•	Along the south bank Bike Path 06TUL00-077, 06TUL0		TVE Visualu.		
	01/26/2002	BTB0-TEA-Region	Obligation	-33,600	-33,600	
Total Obligated:		-33,600	Total:	-33,600	-33,600	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/26/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLER-5044(031 06-927494)	Visalia (5044) on Oak Avenue from Main Street.	Bridge Street to Chur	ch Street and on Chu	ırch Street betv	veen Oak Ave an
		Pedestrian Walkway				
06AMEND #1, 06T PR071186		DTD0 TEA Davis	OLE VEN	5.044	5.044	
	03/29/2002	BTB0-TEA-Region	Obligation	-5,311	-5,311	
Total Obligated:		-5,311	Total:	-5,311	-5,311	0
Total Encumbered:		0				
Total Expended:		0 03/29/2002				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATIONI (IN					
4A, PROJECT AUTHO	NIZATION (II					
STPLER-5072(023)	Tulare (5072) on old TVRR right-of-	way from Mooney Po	Ilevard (State Pouto	63) to Prosper	ity Δνεημε
06 027214	,	Dedectries and Dike [•	movara (State Noute	oo, to i lospell	ity Avenue.

Note: All negative values are a liability against balances.

Pedestrian and Bike Path

06-927314

06N/A PR062842

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County A	ssociatio	n of Governments (609	94)			
STPLER-5072(023)	(Tulare (5072) on old TVRR right-of-wa Pedestrian and Bike Pat	•	levard (State Route	e 63) to Prosperit	ty Avenue.
06N/A	'	Cucstilan and bike i a	uı			
PR062842						
07.	/31/2000	BTB0-TEA-Region	Obligation	-46,600		
Total Obligated:		-46,600	Total:	-46,600	0	0
Total Encumbered:		46,600	i Otai.	10,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		05/23/2001				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Tulare (5072)				
STPLER-5072(024)		on the old TVRR right-of	f-way from Inyo Ave	nue (State Route 1	37) to West Stre	et.
06-927315	I	Pedestrian and Bike Pat	th			
06N/A						
PR062843						
07/	/31/2000	BTB0-TEA-Region	Obligation	-41,300		
Total Obligated:		-41,300	Total:	-41,300	0	0
Total Encumbered:		41,300	rotai.	,		
Total Expended:		0				
Date of Last Activity:		05/23/2001				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Lindsay (5189)				
STPLER-5189(002)		Tulare Rd. between SR	65 and Foothill			
06-927468	1	Pedestrian Walkway				
06N/A						
PR069920						
12	/12/2001	BTB0-TEA-Region	Obligation	-332,500	-332,500	
Total Obligated:		-332,500	Total:	-332,500	-332,500	0
Total Encumbered:		0	. otal.			
Total Expended:		0				
Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Woodlake (5284)				
STPLER-5284(001)		along State Route 245 f	rom Bavo Lake to W	/utchumma Avenu	e.	
06-927297	I	Pedestrian and Bike Pat	th			
06NA, 06TUL00-028						
PR062236						
05/	/30/2000	BTA0-TEA-Region	Obligation	-35,999		
Total Obligated:		-403,149	Total:	-35,999	0	0
Total Encumbered:		403,149	i Otal.	,	-	,
Total Expended:		35,999				
Date of Last Activity:		07/12/2002				
		ING HAS RECEIVED ONE	OD MODE INVOICE			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	Association	n of Governments (609	94)			
	7	Tulare County Associa	ation of Governme	nts (6094)		
STPLER-6094(009)) I	n Three Rivers adjacen	t to SR 198.			
06-4C1394	E	Bike Lane				
06NA						
PR068779						
	09/19/2001	BTB0-TEA-Region	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	(09/19/2001				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
		Tota	l Obligations	-809,840	-566,426	0
	Tulare Cou	ınty Association of Go	overnments Balance:	2,636,100	127,363	0
		(Includes prior FFY of Amount	carry over.) t Loaned:	0	0	0

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 06						
MPO: Kings County	Associatio	n of Governments (6	135)			
	09/30/1998	BTR0-TEA-Region	Apportionment	167,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	203,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	220,248		
	10/01/2000	BTR0-TEA-Region	Apportionment	227,432		
	10/01/2001	BTR0-TEA-Region	Apportionment	237,247	212,336	
		Total A	pportionments	1,054,927	212,336	0
		Lemoore (5115)				
STPLER-5115(002 06-927265 06KIN-TEA2	-	East of the Kings Rive TEA - Other	er along the north side	e of State Route 198	3 - Wetlands Sce	enic Acquisition.
PR068832	00/47/2004	DTD0 TEA Design	Obligation	246.000		
	09/17/2001	BTB0-TEA-Region	Obligation	-246,000	_	_
Total Obligated:		-246,000	Total:	-246,000	0	0
Total Encumbered:		246,000 0				
Total Expended: Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHO	RIZATION (IN					
•		Lemoore (5115)				
STPLER-5115(005		at various locations.				
06-927330		Landscape				
06N/A						
PR063787						
	09/11/2000	BTB0-TEA-Region	Obligation	-447,961		
Total Obligated:		-447,961	Total:	-447,961	0	0
Total Encumbered:		441,598				
Total Expended:		441,598				
Date of Last Activity:		02/28/2002				
7G, SENT TO FEDERA	L AID UNIT.					
		То	tal Obligations	-693,961	0	0
	Kings Co	unty Association of (Governments Balance:	360,966	212,336	0
		(Includes prior FF)	carry over.)	0	0	0
		Amou	nt Loaned:	U	0	<u> </u>

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	ty Transport	ation Commission (6138)			
	09/30/1998	BTR0-TEA-Region	Apportionment	143,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	174,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	188,988		
	10/01/2000	BTR0-TEA-Region	Apportionment	195,152		
	10/01/2001	BTR0-TEA-Region	Apportionment	203,574	182,198	
		Total A	pportionments	904,714	182,198	0
	ı	Exchange Fund Trar	nsfers			
	08/26/1999	BTR0-TEA-Region	Transfer	-317,000		
	I	Exchange Fund Trar	nsfers			
	02/11/2000	BTR0-TEA-Region	Transfer	-188,988		
	I	Exchange Fund Trar	nsfers			
	03/06/2001	BTR0-TEA-Region	Transfer	-195,152		
	ı	Exchange Fund Trar	nsfers			
	04/02/2002	BTR0-TEA-Region	Transfer	-203,574	-182,198	
			Total Transfers	-904,714	-182,198	0
	Madera Co	unty Transportation	Commission Balance:	0	0	0
		(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0
		06	Balance:	5,460,940	-1,094,593	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transportat	ion Author (6065)			
_	09/30/1998	BTR0-TEA-Region		8,439,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	10,257,000		
	10/01/1999	BTR0-TEA-Region	• •	11,137,454		
	10/01/2000	BTR0-TEA-Region		11,500,713		
	10/01/2001	BTR0-TEA-Region	• •	11,997,050	10,737,359	
		Total A	pportionments	53,331,217	10,737,359	0
		Los Angeles (5006)	rr	,,	-, - ,	
DPM-0015(005) 07-4U1654 0712010, 07LA974	1124	Santa Monica Bouleva Transit Parkway	ard from I-405 to Mo	reno Drive, TEA-21 II	D #1531, Demo	ID #048
PR063388	09/28/2001	BTB0-TEA-Region	Obligation	-2,240,000		
	09/28/2001	BTB0-TEA-Region	Obligation	2,240,000		
		•				
	09/28/2001	BTB0-TEA-Region	Obligation	-2,240,000	_	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-6,901,027 12,501,027 2,348,912 07/10/2002 FING HAS RECEIVED O	Total:	-2,240,000	0	0
OA, LOCAL PROGRAI	VIO ACCOUNT	Los Angeles (5006)	NE OK MOKE INVOIC			
STPLER-5006(142 07-4U0604 07LA974083 PR059227	2)	Chandler/Burbank-Wh Bike Path/Lanes,Land		•		
	09/28/1999	BTA0-TEA-Region	Obligation	-200,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-200,000 200,000 59,982 05/30/2002 FING HAS RECEIVED O	Total:	-200,000	0	0
VA, LOUAL FROGRA	NO ACCOUNT	Los Angeles (5006)	AL OK WORE INVOIC	-L-J.		
STPLE-5006(144) 07-4U0614		Pico Blvd: Vermont to Central Ave: Jeffersor Streetscape improven	n to Vermont		Fairfax Blvd: B	everly to Clinton;
07LA974090 PR059099						
	09/28/1999	BTA0-TEA-Region	Obligation	-109,798		
	08/08/2000	BTB0-TEA-Region	Obligation	-760,202		
Total Obligated:		-870,000	Total:	-870,000	0	0
Total Encumbered:		870,000	i otai.	0.0,000	ŭ	3
Total Expended:		762,206				
Date of Last Activity:		02/21/2002				
		TING HAS RECEIVED O	NE OR MORE INVOIC	FS		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			.,,,,			10 0/4
MPO: Los Angeles Co	ounty Metr	opolitan Transportatio	on Author (6065)			
01	-	Los Angeles (5006)	on 7 tatalor (0000)			
STPLER-5006(145) 07-4U0624 07LA974104 PR059114		Long Beach Avenue fro Construct Pedestrian G		3rd Street		
0	9/16/1999	BTA0-TEA-Region	Obligation	-307,388		
1	1/07/2000	BTB0-TEA-Region	Obligation	-1,692,612		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	S ACCOUNT	-2,000,000 2,000,000 2,000,000 02/25/2002 TING HAS RECEIVED ON	Total:	-2,000,000	0	0
UA, LOCAL PROGRAMIC			L OK WORL HAVOICE			
STPLER-5006(148) 07-4U1694 PR060285		Los Angeles (5006) In the vicinity of Mariac Create pedestrian frien	· · · · · · · · · · · · · · · · · · ·			
0	1/05/2000	BTA0-TEA-Region	Obligation	-128,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-128,000 0 0 01/05/2000	Total:	-128,000	0	0
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
STPLER-5006(152) 07-931513 07LA974081 PR065423		Los Angeles (5006) East Side of San Ferna Bike Path - Phase 2	indo Road from 1st	Street to Branford S	street	
0	3/20/2001	BTB0-TEA-Region	Obligation	-218,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (IN	-218,000 218,000 0 04/06/2001	Total:	-218,000	0	0
4A, PROJECT AUTHOR						
STPLER-5006(153) 07-931518 07LA996201 PR061827		Los Angeles (5006) Cesar Chavez Bouleva Install 15 stanchions	rd, 3rd Street, Hope	Street, & Alameda	Street	
	5/09/2000	BTA0-TEA-Region	Obligation	-248,769		
	6/15/2000	BTA0-TEA-Region	Obligation	-48,692		
	1/03/2000	BTB0-TEA-Region	Obligation	-63,539		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-361,000 361,000 311,820 08/17/2001 TING HAS RECEIVED ON	Total:	-361,000	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles C	ounty Metr	opolitan Transportatio	n Author (6065)			
		Los Angeles (5006)				
STPLER-5006(160)		North Broadway Avenue		Boulevard		
07-931591		Design & Construct Gat	eway Monument			
07LA996213						
PR062984						
(08/08/2000	BTB0-TEA-Region	Obligation	-258,000		
Total Obligated:		-258,000	Total:	-258,000	0	0
Total Encumbered:		258,000				
Total Expended:		0				
Date of Last Activity:		08/21/2000				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Los Angeles (5006)				
STPLER-5006(161)		In the vicinity of Mariach				
07-4U1854		Create pedestrian-friend	dly streetscape			
07LA974091						
PR062985						
(08/09/2000	BTB0-TEA-Region	Obligation	-1,263,000		
Total Obligated:		-1,263,000	Total:	-1,263,000	0	0
Total Encumbered:		1,263,000				
Total Expended:		0				
Date of Last Activity:		08/18/2000				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Los Angeles (5006)				
STPLER-5006(164)		Central Avenue betwee	n 1st and 2nd			
07-931603		Various Improvements				
07LA996410						
PR063352						
(09/11/2000	BTB0-TEA-Region	Obligation	-58,819		
(03/22/2001	BTB0-TEA-Region	Obligation	-356,181		
Total Obligated:		-415,000	Total:	-415,000	0	0
Total Encumbered:		415,000				
Total Expended:		415,000				
Date of Last Activity:		02/25/2002				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Los Angeles (5006)				
STPLER-5006(165)		Hollywood Boulevard				
07-931604		Design, Print, and Distri	bute Guidebooks			
07LA996198						
PR063402						
(09/20/2000	BTB0-TEA-Region	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000	. 3.0	•		
Total Expended:		151,083				
Date of Last Activity:		05/16/2002				
· · · · · · · · · · · · · · · · · · ·	e ACCOUNT	ING HAS RECEIVED ONE	OP MODE INVOICE	:e		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportatio	on Author (6065)			
		Los Angeles (5006)				
STPLER-5006(166	5)	Huntington Drive betwe		and Van Horne Av	enue	
07-931605		Design/Construct Trans	sit Bump-Outs			
07LA996263						
PR063403						
	09/20/2000	3	Obligation	-19,982		
Total Obligated:		-19,982	Total:	-19,982	0	0
Total Encumbered:		19,982				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO	RIZATION (II	·				
OTDLED 5000/222		Los Angeles (5006)	owners to Control F	and a decree Decree	d. 00md to 00th o	nd Figures Otroct
STPLER-5006(222 07-931707	(.)	Manchester Avenue: Ve 82nd to 89th	ermont to Central, E	roadway Boulevard	i: 8∠nd to 89th, a	na Figueroa Street:
07-931707			atrian amonition			
07LA996264		Design & provide pedes	striair arrieriities			
PR065443						
111005445	03/22/2001	BTB0-TEA-Region	Obligation	-159,972		
Total Obligated	03/22/2001	_	_		0	0
Total Obligated: Total Encumbered:		-159,972 159,972	Total:	-159,972	0	0
Total Expended:		0				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHO						
, =====================================	- (Los Angeles (5006)				
STPLER-5006(238	3)	Various locations - Nort	theast Community L	inkages - Phase 1		
07-931761	,	Improve pedestrian env	•	3		
07LA0B100, 07LA9	974105					
PR065821						
	04/17/2001	BTB0-TEA-Region	Obligation	-210,701		
	05/09/2002	BTB0-TEA-Region	Obligation	-1,512,298	-1,512,298	New
Total Obligated:		-1,722,999	Total:	-1,722,999	-1,512,298	0
Total Encumbered:		1,722,999	i otali.	, ,	, ,	
Total Expended:		0				
Date of Last Activity:		05/15/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles (5006)				
STPLER-5006(241)	Citywide: Cool Commun	nities Streetscape			
07-931785		Plant Over 2000 Trees				
07LA996215						
PR065424						
	03/20/2001	BTB0-TEA-Region	Obligation	-391,000		
Total Obligated:		-391,000	Total:	-391,000	0	0
Total Encumbered:		391,000				
Total Expended:		0				
Date of Last Activity:		04/09/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	unty Met	ropolitan Transportatio	on Author (6065)			
STPLER-5006(245) 07-931792		Los Angeles (5006) Various Bus Stops in No Tree Planting at Bus Sto		ido Valley		
07LA996209						
PR065598	10010001	DTD0 TEA Dogion	Obligation	455,000		
	/09/2001	BTB0-TEA-Region	Obligation	-155,000	0	0
Total Obligated: Total Encumbered:		-155,000 155,000	Total:	-155,000	0	0
Total Expended:		0				
Date of Last Activity:		04/16/2001				
4A, PROJECT AUTHORIZ	ATION (IN					
,	(Los Angeles (5006)				
STPLER-5006(246)		Various Locations in the	e City of Los Angeles	5		
07-931801		Install Stormwater Treat	,			
07LA996188						
PR065822						
04/	/17/2001	BTB0-TEA-Region	Obligation	-740,000		
Total Obligated:		-740,000	Total:	-740,000	0	0
Total Encumbered:		740,000				
Total Expended:		0				
Date of Last Activity:		04/23/2001				
4A, PROJECT AUTHORIZ	ATION (IN					
		Los Angeles (5006)				
STPLER-5006(296)		Various Locations in the		3		
07-931918		LAPD & LADOT Trainin	g Program			
07LA996212						
PR069298	/06/2001	DTD0 TEA Dogion	Obligation	150,000	150,000	
	/06/2001	BTB0-TEA-Region	Obligation	-150,000	-150,000	^
Total Obligated:		-150,000 150,000	Total:	-150,000	-150,000	0
Total Encumbered: Total Expended:		150,000 0				
Date of Last Activity:		11/13/2001				
4A, PROJECT AUTHORIZ	ATION (IN					
,		Los Angeles (5006)				
STPLER-5006(302)		Northeast Corner of She	erman Wav and Etiw	anda Avenue Inters	ection in Rese	da
07-931937		Streetscape Improveme	•			
07LA996199						
PR068700						
09/	/12/2001	BTB0-TEA-Region	Obligation	-82,000		
Total Obligated:		-82,000	Total:	-82,000	0	0
Total Encumbered:		82,000		·		
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metro	opolitan Transportatio	on Author (6065)			
_	l	Los Angeles (5006)				
STPLER-5006(303)	\	√entura Boulevard betw	een Riverton Avenu	ie and Topanga Ca	nyon Boulevard	
07-931950	F	Planting Trees				
07LA996204						
PR069640						
	/28/2001	BTB0-TEA-Region	Obligation	-91,000	-91,000	
Total Obligated:		-91,000	Total:	-91,000	-91,000	0
Total Encumbered:		91,000				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
4A, PROJECT AUTHORIZ		·				
STPLER-5006(306)		L os Angeles (5006) Pico Boulevard Corridor	Enhancement (Cre	nehaw to La Proc\		
07-931970		nstall street trees, tree	,	•		
07-931970 07LAOB100	,	ristali street trees, tree	wells, decorative sid	lewa		
PR070039						
	/03/2002	BTB0-TEA-Region	Obligation	-700,000	-700,000	
Total Obligated:	700/2002	-700,000	•	-700,000	-700,000	0
Total Encumbered:		700,000	Total:	-700,000	-700,000	U
Total Expended:		0				
Date of Last Activity:		01/15/2002				
4A, PROJECT AUTHORIZ						
•		os Angeles (5006)				
STPLER-5006(307)		Century Boulevard Med	ian Enhancement (A	Aviation to La Ciene	ega)	
07-931971		nstall median islands w	·		3 ,	
07LA0B100						
PR070040						
01	/03/2002	BTB0-TEA-Region	Obligation	-946,000	-946,000	
Total Obligated:		-946,000	Total:	-946,000	-946,000	0
Total Encumbered:		946,000				
Total Expended:		0				
Date of Last Activity:		01/15/2002				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
		os Angeles (5006)				
STPLER-5006(308)		_archmont Village Enha	·		rd St.)	
07-931972	I	nstallation of landscape	ed median islands ar	nd gatew		
07LA0B100						
PR070041						
	/03/2002	BTB0-TEA-Region	Obligation	-199,000	-199,000	
Total Obligated:		-199,000	Total:	-199,000	-199,000	0
Total Encumbered:		199,000				
Total Expended:		0				
Date of Last Activity:		01/15/2002				
4A, PROJECT AUTHORIZ	ATION (INI	HATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	untv Met	ropolitan Transportatio	on Author (6065)			
3		Los Angeles (5006)	(,			
STPLER-5006(309)		Crenshaw Boulevard Pe	edestrian Link Sout	herly Extension (Ve	ernon to 52nd)	
07-931973		Install street trees, deco	orative tree wells, st	ampe		
07LA0B100						
PR070042						
01	/03/2002	BTB0-TEA-Region	Obligation	-447,000	-447,000	
Total Obligated:		-447,000	Total:	-447,000	-447,000	0
Total Encumbered:		447,000				
Total Expended:		0				
Date of Last Activity:		01/15/2002				
4A, PROJECT AUTHORIZ	ZATION (II	-				
OTDL ED 5000(040)		Los Angeles (5006)	0			
STPLER-5006(310)		Northeast Los Angeles				
07-931974 07LA0B100		Install sidewalks and str	reetscape amenities	5		
PR070043						
	/03/2002	DTD0 TEA Dogion	Obligation	1 142 000	1 142 000	
	1/03/2002	- 3	Obligation	-1,143,000	-1,143,000	0
Total Obligated:		-1,143,000 1,143,000	Total:	-1,143,000	-1,143,000	0
Total Encumbered: Total Expended:		1,143,000				
Date of Last Activity:		01/15/2002				
4A, PROJECT AUTHORIZ	ZATION (II					
,		Los Angeles (5006)				
STPLER-5006(313)		Chinatown Streetscape	Improvements on E	Broadway, Hill Stree	et, & North Spring	a
07-931995		Street	•	•		
		Various streetscape imp	orovements			
07LA0B100						
PR071598						
05	5/09/2002	BTB0-TEA-Region	Obligation	-2,831,000	-2,831,000	New
Total Obligated:		-2,831,000	Total:	-2,831,000	-2,831,000	0
Total Encumbered:		2,831,000				
Total Expended:		0				
Date of Last Activity:		05/23/2002				
4A, PROJECT AUTHORIZ	ZATION (II	NITIATED).				
		Pomona (5070)				
STPLER-5070(007)		Mission Boulevard from	•	limit		
07-931945		Landscape, sidewalks,	street lighting			
07LA0B100						
PR070662	14510000	DTD0 TC4 Dania:	Obligation	660 000	660 000	
	2/15/2002	•	Obligation	-660,000	-660,000	_
Total Obligated:		-660,000	Total:	-660,000	-660,000	0
Total Encumbered:		660,000				
Total Expended:		0 02/22/2002				
Date of Last Activity:	747101 ("					
4A, PROJECT AUTHORIZ	LATION (II	NITIATED).				

District/MPO/	_		-	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Cour	nty Metro	politan Transportati	on Author (6065)			
		South Pasadena (507	•			
STPLER-5071(007)	N	Aission Street from Fai	r Oaks Avenue to Sa	inta Fe Lane, & Fa	ir Oaks Avenue f	rom Monterey Road
07-932009		o Columbia Street Pedestrian improveme	nts, landscaping			
07LA0B100						
PR071610						
05/1	6/2002	BTB0-TEA-Region	Obligation	-88,000	-88,000	New1
Total Obligated:		-88,000	Total:	-88,000	-88,000	0
Total Encumbered:		88,000				
Total Expended:		0				
Date of Last Activity:	(05/23/2002				
4A, PROJECT AUTHORIZA	TION (INIT	TIATED).				
	F	Redondo Beach (5093	3)			
STPLER-5093(005)	F	Redondo Beach Portion	n of Bay Cities Regio	nal Bikeway; 190th	Street/Anza Ave	enue to Marina
07-931812		Avenue/Redondo Beac nstall Bike Path/Walkw		e Station		
07LA974087						
PR066946						
06/0	4/2001	BTB0-TEA-Region	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000	i otal.	,		
Total Expended:		0				
Date of Last Activity:	(06/18/2001				
4A, PROJECT AUTHORIZA	TION (INIT	TIATED).				
	S	Santa Monica (5107)				
STPLER-5107(010)	Т	he Cities of Beverly H	ills, Culver City, Sant	a Monica, and We	st Hollyvood	
07-4U1754	V	Valkable Westside Ca	mpaign			
07LA996193						
PR063166						
08/2	9/2000	BTB0-TEA-Region	Obligation	-239,000		
Total Obligated:		-239,000	Total:	-239,000	0	0
Total Encumbered:		239,000	i otal.	,		
Total Expended:		0				
Date of Last Activity:	(09/11/2000				
4A, PROJECT AUTHORIZA	TION (INI	TIATED).				
	L	ong Beach (5108)				
STPLER-5108(060)	C	Citywide				
07-931717	F	Pedestrian Safety Prog	ram			
07LA996171						
PR068701						
09/1	2/2001	BTB0-TEA-Region	Obligation	-309,000		
Total Obligated:		-309,000	Total:	-309,000	0	0
Total Encumbered:		309,000	i otai.	3,000	•	· ·
Total Expended:		0				
Date of Last Activity:	(09/21/2001				
4A, PROJECT AUTHORIZA	TION (INIT	TIATED).				

Note: All negative values are a liability against balances.

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District/MPO/			Federal Funds		Federal Funds
	rans Date Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07					
MPO: Los Angeles County	Metropolitan Transpor	tation Author (6065)			
3	Whittier (5111)	(,			
STPLER-5111(019) 07-931806		JPRR Right-Of-Way fro	m Five Points to Mil	ls Avenue, Whitti	ier Greenway Trail -
07LA996227					
PR068702					
09/12/2	2001 BTB0-TEA-Region	on Obligation	-2,000,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL AID U	-2,000,000 2,000,000 2,000,000 02/28/2002	Total:	-2,000,000	0	0
70, CENT TO TEDERAL AID C					
STPLER-5112(006) 07-4U1744 07LA996182 PR062201	Azusa (5112) Sierra Madre Avenu Install landscaped i				
06/02/2	2000 BTA0-TEA-Regio	on Obligation	-95,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATIO	-95,200 95,200 0 06/26/2000	Total:	-95,200	0	0
	Burbank (5200)				
STPLER-5200(013) 07-931622 07LA996168 PR068609	` '	ljacent R/R Right of Wa	y between Verdugo	Avenue and Bur	bank Boulevard
09/06/2	2001 BTB0-TEA-Regio	on Obligation	-25,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATIO	-25,000 25,000 0 09/20/2001 ON (INITIATED).	Total:	-25,000	0	0
	Monterey Park (52	= -			
STPLER-5231(005) 07-931508	Avenida Cesar Cha	ivez, Schoolside Drive, ivez signals & Controlled Cro	-	nidway between	Floral Drive and
07LA996233 PR065015		-			
02/21/2	2001 BTB0-TEA-Region	on Obligation	-10,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATIO	-10,500 0 0 02/21/2001	Total:	-10,500	0	0

District/MPO/			Federal Funds			Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metr	opolitan Transportatio	n Author (6065)			
		Torrance (5249)				
STPLER-5249(007)		Fashion Way from Hawt		Madrona Avenue		
07-931505		Bikeway, sidewalk, light	ing, crosswalks			
07LA974088						
PR064327						
	2/19/2000	BTB0-TEA-Region	Obligation	-19,600		
0	7/18/2001	BTB0-TEA-Region	Obligation	-19,520		
Total Obligated:		-39,120	Total:	-39,120	0	0
Total Encumbered:		39,120				
Total Expended:		0				
Date of Last Activity:		07/25/2001				
4A, PROJECT AUTHOR						
		West Covina (5259)				
STPLER-5259(007)		South Azusa Avenue fro	om Aroma Drive to a	pproximately Nelso	on Street	
07-931534		Median Landscaping				
07LA996195						
PR065624						
	4/09/2001	BTB0-TEA-Region	Obligation	-330,000		
Total Obligated:		-330,000	Total:	-330,000	0	0
Total Encumbered:		330,000				
Total Expended:		204,364				
Date of Last Activity:		10/03/2001		_		
6A, LOCAL PROGRAMS		ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
OTDL ED 5255(042)		Artesia (5355)				
STPLER-5355(013)		Pioneer Boulevard Upgrade Transit/Pedest	rian Facilities			
07-931718 07LA996249		opgrade Transit/Pedest	Hall Facilities			
PR064566						
	1/12/2001	DTD0 TEA Dogion	Obligation	40.000		
	1/12/2001	BTB0-TEA-Region	Obligation	-40,000	0	•
Total Obligated:		-40,000 0	Total:	-40,000	0	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:		01/12/2001				
4A, PROJECT AUTHOR	IZATION (IN					
, I NOULO I AUTHUR		·				
STPLER-5419(010)		Lancaster (5419) Various locations				
		Pedestrian improvemen	ts			
07-931690		. Sassaran improvemen				
07-931690 07LA0B100						
07LA0B100						
07LA0B100 PR070942	3/00/2002	RTR0-TEA-Posion	Obligation	_631 000	_ፎՉ1 በበበ	
07LA0B100 PR070942 0	3/09/2002	BTB0-TEA-Region	Obligation	-631,000	-631,000	•
07LA0B100 PR070942 0 Total Obligated:	3/09/2002	-631,000	Obligation Total:	-631,000 -631,000	-631,000 -631,000	0
07LA0B100 PR070942 0 Total Obligated: Total Encumbered:	3/09/2002	-631,000 631,000	_			0
07LA0B100 PR070942 0 Total Obligated:	3/09/2002	-631,000	_			0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	unty Met	ropolitan Transportatio	n Author (6065)			
		Santa Clarita (5450)				
STPLER-5450(016)		Soledad Canyon Road				
07-931642		Construct Median Enha	ncements			
07996177						
PR065823						
	/17/2001	BTB0-TEA-Region	Obligation	-442,000	_	_
Total Obligated:		-442,000	Total:	-442,000	0	0
Total Encumbered:		442,000 0				
Total Expended: Date of Last Activity:		04/24/2001				
4A, PROJECT AUTHORIZ	ATION (IN					
TA, I ROULD I AUTHORIZ	7110H (III	Santa Clarita (5450)				
STPLER-5450(017)		Various locations				
07-931689		Signals and Access Pag	ds			
07LA973024		3				
PR064567						
01/	/12/2001	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		01/25/2001				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Diamond Bar (5455)				
STPLER-5455(004)		Brea Canyon Road from		herly city limit		
07-931499		Streetscape & Road Re	habilitation			
07LA996269 PR068021						
	/10/2001	DTD0 TEA Dogion	Obligation	1 212 000		
	/10/2001	BTB0-TEA-Region	Obligation	-1,312,000	0	0
Total Obligated: Total Encumbered:		-1,312,000 1,312,000	Total:	-1,312,000	0	0
Total Expended:		1,312,000				
Date of Last Activity:		08/23/2001				
4A, PROJECT AUTHORIZ	ATION (IN					
,	(11	Los Angeles County (5	5953)			
STPLER-5953(337)		0.34 miles south of Aver	-	ando Road along Arr	ovo Seco Char	nnel
07-931554		Construct Bike Path		•	•	
07LA974128						
PR062237						
05/	/30/2000	BTA0-TEA-Region	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		0				
Date of Last Activity:		06/08/2000				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				

District/MPO/	T		Toomsootion	Federal Funds	;	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Co	-	-				
		os Angeles County	•			
STPL-5953(338)		lacienda Boulevard: (view Drive		
07-931556	F	Resurfacing & Recons	struction			
07LA450022						
PR062188			2			
	/16/2000	BTA0-TEA-Region	Obligation	-60,000		
Total Obligated:		-1,854,237	Total:	-60,000	0	0
Total Encumbered:		1,854,237				
Total Expended:		1,650,531				
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED OF	NE OR MORE INVOICE	ES.		
		os Angeles County	,			
STPLER-5953(339)		lorence Avenue: Cer		itain View Avenue		
07-4U1734	lı	nstall trash receptacle	es			
07LA996155						
PR062168						
05	/31/2000	BTA0-TEA-Region	Obligation	-8,853		
Total Obligated:		-84,000	Total:	-8,853	0	0
Total Encumbered:		84,000				
Total Expended:		0				
Date of Last Activity:	(06/27/2002				
4A, PROJECT AUTHORIZ	ATION (INI	ΓΙΑΤΕD).				
	L	os Angeles County	(5953)			
STPLER-5953(393)	V	ermont Avenue Med	an Landscaping: Ve	rmont Avenue from	223rd Street to 2	32nd Street
07-932021	L	andscaping				
07LA0B100						
PR071599						
05	/11/2002	BTB0-TEA-Region	Obligation	-47,806	-47,806	New ²
Total Obligated:		-47,806	Total:	-47,806	-47,806	0
Total Encumbered:		47,806	i Otai.	,	,	-
Total Expended:		0				
Date of Last Activity:	(05/23/2002				
4A, PROJECT AUTHORIZ	ATION (INI	ΓΙΑΤΕD).				
<u> </u>	•		tal Obligations	-25,061,552	-9,446,104	0
Los Angoles C	County Mar				5, 5, . 5 .	~
Los Angeles C	ounty we	tropolitan Transport	Balance:	28,269,665	1,291,255	0
		(Includes prior FF)				
		` Amou	nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpor	tation Commission (6155)			
	09/30/1998	BTR0-TEA-Region	·	796,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	968,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,050,692		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,084,962		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,131,786	1,012,948	
		Total A	pportionments	5,031,440	1,012,948	0
		San Buena Ventura ((5026)			
STPLE-5026(020)		Adjacent to the Count	y Fairgrounds			
07-440014 07VEN990341 PR060932		Surfers Point Bikepatl	n Restoration			
111000002	02/24/2000	BTA0-TEA-Region	Obligation	-136,290		
Total Obligated:		-293,290	Total:	-136,290	0	0
Total Encumbered:		293,290	rotal.			
Total Expended:		155,204				
Date of Last Activity:		02/25/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Santa Paula (5121)				
STPLER-5121(007 07-931880 07T638TA PR071328	-	Railroad Depot Plaza Several improvements		Santa Dandara St	reet and will Sire	ei
	04/03/2002	BTB0-TEA-Region	Obligation	-412,000	-412,000	
Total Obligated:		-412,000	Total:	-412,000	-412,000	0
Total Encumbered:		412,000				
Total Expended:		0				
Date of Last Activity:		04/16/2002				
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
OTD! 5D 5400/005		Oxnard (5129)				
STPLER-5129(025 07-931688 07VEN990339 PR064225	-	North side of Hwy 101 Install Irrigation and L		oulevard and Rice	Avenue	
	12/04/2000	BTB0-TEA-Region	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		17,706				
Date of Last Activity:		06/12/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S		
STPLER-5222(005 07-931811 O7VEN990314 PR068482	5)	Fillmore (5222) Sespe Creek Bike Pa Construct Bike Path -	- -	Road to Good End	ough Road	
	08/30/2001	BTB0-TEA-Region	Obligation	-125,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000	i Olai.	120,000	· ·	O .
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
,		Ojai (5251)				
STPLER-5251(009)		37 acres of open space	along Scenic Hwy F	Rte 33. approximate	lv .5 miles abov	e the intersection
07-931502		Hwy 150 & 33	along cooling inly i	оо, арргола.	.,	
		Acquisition of a scenic e	easement			
07VEN990902	-					
PR063406						
	13/2000	BTB0-TEA-Region	Obligation	-200,000		
	10/2000	-200,000	•	-200,000	0	0
Total Obligated: Total Encumbered:		200,000	Total:	-200,000	U	U
Total Expended:		200,000				
Date of Last Activity:		11/21/2001				
7G, SENT TO FEDERAL A		11/21/2001				
7G, SENT TO FEDERAL A		Thousand Oaks (F202)				
STPLER-5392(013)		Thousand Oaks (5392) Westlake Boulevard/Ro				
07-931569		Landscaping & Irrigation				
07-931309 07VEN990346	<u>.</u>	-andscaping & imgation	1			
PR062884						
	10/2000	DTD0 TEA Dogion	Obligation	-355,000		
	10/2000	BTB0-TEA-Region	Obligation			•
Total Obligated:		-355,000	Total:	-355,000	0	0
Total Encumbered:		355,000				
Total Expended:		345,000 07/17/2001				
Date of Last Activity:			OD MODE INVOICE	•		
6A, LOCAL PROGRAMS A				5.		
OTDLED 5202/040\		Thousand Oaks (5392)		to the OO Freeway		
STPLER-5392(018)		Thousand Oaks Bouleva Thousand Oaks Bouleva	•	to the 23 Freeway		
07 004604		mousand Oaks Boulevi	ard Ennancement			
07-931631						
07VEN990347						
07VEN990347 PR064159		DTD0 TEA Davier	Oblimation	400,000		
07VEN990347 PR064159 11/	30/2000	BTB0-TEA-Region	Obligation	-420,000		
07VEN990347 PR064159 11/ Total Obligated:		-420,000	Obligation Total:	-420,000 -420,000	0	0
07VEN990347 PR064159 11/ Total Obligated: Total Encumbered:		-420,000 420,000	_		0	0
07VEN990347 PR064159 11/ Total Obligated: Total Encumbered: Total Expended:	30/2000	-420,000 420,000 242,218	_		0	0
07VEN990347 PR064159 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	30/2000	-420,000 420,000 242,218 11/01/2001	Total:	-420,000	0	0
07VEN990347 PR064159 11/ Total Obligated: Total Encumbered: Total Expended:	30/2000	-420,000 420,000 242,218 11/01/2001	Total:	-420,000	0	0
07VEN990347 PR064159 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	30/2000 ACCOUNT	-420,000 420,000 242,218 11/01/2001 ING HAS RECEIVED ONE Simi Valley (5405)	Total:	-420,000 S.		
07VEN990347 PR064159 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	30/2000 ACCOUNT	-420,000 420,000 242,218 11/01/2001 ING HAS RECEIVED ONE	Total:	-420,000 S.		
07VEN990347 PR064159 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	30/2000 ACCOUNT	-420,000 420,000 242,218 11/01/2001 ING HAS RECEIVED ONE Simi Valley (5405) South side of Metrolink Avenue	Total: OR MORE INVOICES ROW/north side of L	-420,000 S.		
07VEN990347 PR064159 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLER-5405(014) 07-931447	30/2000 ACCOUNT	-420,000 420,000 242,218 11/01/2001 ING HAS RECEIVED ONE Simi Valley (5405) South side of Metrolink	Total: OR MORE INVOICES ROW/north side of L	-420,000 S.		
07VEN990347 PR064159 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLER-5405(014) 07-931447 07VEN990343	30/2000 ACCOUNT	-420,000 420,000 242,218 11/01/2001 ING HAS RECEIVED ONE Simi Valley (5405) South side of Metrolink Avenue	Total: OR MORE INVOICES ROW/north side of L	-420,000 S.		
07VEN990347 PR064159 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLER-5405(014) 07-931447	30/2000 ACCOUNT	-420,000 420,000 242,218 11/01/2001 ING HAS RECEIVED ONE Simi Valley (5405) South side of Metrolink Avenue	Total: OR MORE INVOICES ROW/north side of L	-420,000 S.		
07VEN990347 PR064159 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLER-5405(014) 07-931447 07VEN990343 PR060006	30/2000 ACCOUNT	-420,000 420,000 242,218 11/01/2001 ING HAS RECEIVED ONE Simi Valley (5405) South side of Metrolink Avenue	Total: OR MORE INVOICES ROW/north side of L	-420,000 S.		
07VEN990347 PR064159 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLER-5405(014) 07-931447 07VEN990343 PR060006	30/2000 ACCOUNTI	-420,000 420,000 242,218 11/01/2001 ING HAS RECEIVED ONE Simi Valley (5405) South side of Metrolink Avenue Landscaping, irrigation,	Total: OR MORE INVOICE: ROW/north side of L 2 mini parks etc.	-420,000 S. Los Angeles Avenue		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,162,930		-1,162,930	0	0
Total Encumbered:		1,162,930	Total:	-1,102,930	O	0
Total Expended:		1,016,501				
Date of Last Activity:		06/25/2002				
7F, FINANCIAL ADJUS	TMENT SCH					
,		Simi Valley (5405)				
STPLER-5405(015)	١	Simi Valley Rail Station	at Fast I os Angeles	s Avenue		
07-931448	'	Pedestrian & Landscap		7		
07VEN990344						
PR059979						
	12/16/1999	BTA0-TEA-Region	Obligation	-19,476		
	08/14/2000	BTB0-TEA-Region	Obligation	-582,524		
Total Obligated:	00/11/2000	-602,000	•	-602,000	0	0
Total Encumbered:		575,025	Total:	-002,000	O	O
Total Expended:		575,025				
Date of Last Activity:		01/28/2002				
7G, SENT TO FEDERAL	L AID UNIT.	0.7-07-00-				
		Simi Valley (5405)				
STPLER-5405(023)	١	Tapo Canyon Road and	d 118 Freeway			
07-931920		Landscape Enhanceme	-			
07VEN000401		Landodpo Limanoonie	,,,,,			
PR071025						
(03/19/2002	BTB0-TEA-Region	Obligation	-217,000	-217,000	
Total Obligated:		-317,000	Total:	-217,000	-217,000	0
Total Encumbered:		317,000	i Olai.	-217,000	-217,000	O
Total Expended:		0				
Date of Last Activity:		04/22/2002				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Moorpark (5436)				
STPLER-5436(007))	Along Moorpark Avenue	e from High Street to	the southern end o	f rail-related pro	perty. Moorpark
07-931871		Station Entrance Lands				1,
		Landscape				
07VEN990338						
PR067876						
(08/28/2001	BTB0-TEA-Region	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0	i Otal.	10,270	· ·	· ·
Total Expended:		0				
Date of Last Activity:		08/28/2001				
4A, PROJECT AUTHOR	RIZATION (IN					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ventura County (5952))			
STPLER-5952(068)	1	Highway 126, approxim		he Ventura County/	Los AngelesCo	untv line
07-931446	•	Roadside rest stop-reha	•			
07VEN990336		, , , , , , , , , , , , , , , , , , ,		Г		
PR060742						
	02/28/2000	BTA0-TEA-Region	Obligation	-165,000		
,	J_1_U1_UUU	DI/ 10-1 LA-INEGIOII	Obligation	100,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-165,000		Total:	-165,000	0	0
Total Encumbered:		165,000					
Total Expended:		0					
Date of Last Activity:	C	3/01/2000					
4A, PROJECT AUTHORIZ	ZATION (INIT	TIATED).					
			Tota	l Obligations	-3,826,205	-629,000	0
V	entura Cou	inty Transpoi	tation C	ommission Balance:	1,205,235	383,948	0
		(Includes pr	ior FFY of Amount	carry over.) t Loaned:	0	0	0
			07	Balance:	29,474,900	1,675,204	0

13:01:54

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	Associate	d Governments (6053	3)			
STPLE-5033(015) 08-410584 08200075, 08N/A PR059224	Ir	an Bernardino (5033) the City of San Berna tation Rehabilitation		nk Station (Santa Fe	Depot).	
07	/28/2001	BTB0-TEA-Region	Obligation	-2,871,746		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		4,171,746 4,171,746 2,265,046 6/03/2002	Total:	-2,871,746	0	0
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVED ONE	OR MORE INVOICE	S		
STPLER-5092(013) 08-412234 08200094 PR068481	Е	ntario (5092) ast Ontario Metrolink S andscaping, rider ame	nities, & parking			
08	/30/2001	BTB0-TEA-Region	Obligation	-1,538,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		1,538,000 1,538,000 0 9/20/2001	Total:	-1,538,000	0	0
4A, PROJECT AUTHORIZ	ATION (INIT	TATED).				
STPLER-5147(010) 08-924635 08200074 PR067105	Α	pland (5147) long the U.P.R.R. righ edestrian and bike pat		Avenue to the easte	erly city limits no	ear Grove Avenue
06	/13/2001	BTB0-TEA-Region	Obligation	-177,060		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-177,060 177,060 0 7/10/2001	Total:	-177,060	0	0
		ictorville (5380)				
STPLER-5380(013) 08-924578 08SBD200074 PR063972		iverwalk Trail in Mojav edestrian and Bike Pa	-	Park		
11.	/13/2000	BTB0-TEA-Region	Obligation	-10,000		
Total Obligated: Total Encumbered: Total Expended:	1	-10,000 10,000 0 1/29/2000	Total:	-10,000	0	0
Date of Last Activity:		1/29/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardin	o Associat	ed Governments (6053	3)			
CML-5452(005) 08-924295 08SBD41107 PR051500		Hesperia (5452) In the City of Hesperia of Park and ride transfer fa		of SR 395 and Joshi	ua St	
(07/28/2001	BTB0-TEA-Region	Obligation	-100,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-384,700 390,154 0 07/08/2002	Total:	-100,700	0	0
7B, FINAL INVOICE OR	FINAL PRO	GRESS PAYMENT (LAAP	¹ S).			
STPLER-5466(011) 08-924667 08200074 PR068650		Yucca Valley (5466) Yucca Valley Regional Yucca Valley (5466)		me Center at 56711	Twentynine Palr	ns Highway (SR 62)
(09/07/2001	BTB0-TEA-Region	Obligation	-167,000		
(05/16/2002	BTB0-TEA-Region	Obligation	9,550	9,550	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-157,450 157,450 0 05/21/2002	Total:	-157,450	9,550	0
		San Bernardino Count	ty (5954)			
STPLER-5954(072) 08-924592 08200074 PR064281		Green Valley Lake Area Lakeside trail improvem	1			
•	12/18/2000	BTB0-TEA-Region	Obligation	-4,427		
(01/12/2002	BTB0-TEA-Region	Obligation	-35,057	-35,057	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-39,484 0 0 0 01/12/2002	Total:	-39,484	-35,057	0
4A, PROJECT AUTHOR						
STPLER-5954(080) 08-924636 08200074 PR066970		San Bernardino Count Around Lake Gregory n Scenic pedestrian walk	ear Crestline			
(06/08/2001	BTB0-TEA-Region	Obligation	-66,398		
(02/22/2002	BTB0-TEA-Region	Obligation	-123,942	-123,942	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-190,340	Total:	-190,340	-123,942	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	02/22/2002				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
	United States Fo	orest Service (6190)			
STPLER-6190(009)	Hiking trail constr	uction at various location	s between Rouse H	ouse Road and S	SR 138 - Phase 2
08-924656	Hiking trail constr	ruction			
08200074					
PR067980					
08/	08/2001 BTB0-TEA-Re	gion Obligation	-200,000		
Total Obligated:	-200,000	Total:	-200,000	0	0
Total Encumbered:	200,000				
Total Expended:	0				
Date of Last Activity:	01/16/2002				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
	San Bernardino	Associated Governmen	ts (6053)		
STPLEGR-6208(001)	I-10 Corridor land	Iscaping near Rialto	. ,		
08-198204	Landscaping				
PR069918					
12/2	28/2001 BTD0-TEA-Re	gion Obligation	-87,500	-87,500	
Total Obligated:	-87,500	Total:	-87,500	-87,500	0
Total Encumbered:	0	rotal.	, , , , , , , , , , , , , , , , , , , ,	,	
Total Expended:	0				
Date of Last Activity:	12/28/2001				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
		Total Obligations	-5,372,280	-236,949	0
	San Bernardino Associa	ted Governments Balance:	-5,372,280	-236,949	0
	(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	unty Transp	ortation Commission	n (6054)			
	09/30/1998	BTR0-TEA-Region	Apportionment	1,573,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,912,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	2,075,996		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,143,707		
	10/01/2001	BTR0-TEA-Region		2,236,223	2,001,419	
		Total A	pportionments	9,940,926	2,001,419	0
		Riverside (5058)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,0.0,020		
STPLNER-5058(06 08-924600	62)	SR 91-Pierce Street in Landscaping and side				
08RIV62046 PR064904						
	02/06/2001	BTB0-TEA-Region	Obligation	-29,214		
	05/14/2001	BTB0-TEA-Region	Obligation	-12,395		
	03/14/2001	-	· ·	•	0	0
Total Obligated: Total Encumbered:		-339,571 339,571	Total:	-41,609	0	0
Total Expended:		40,070				
Date of Last Activity:		07/09/2002				
	NS VCCOIN.	TING HAS RECEIVED O	NE OP MOPE INVOICE	:e		
571, 255712 1 115513 11		Lake Elsinore (5074)				
STPLER-5074(013 08-924612 08RIV62046 PR068300)	Lake Elsinore Outlet (Pedestrian and bike o		Navenue to Sumner	Avenue	
	08/28/2001	BTB0-TEA-Region	Obligation	-412,000		
Total Obligated:		-412,000	Total:	-412,000	0	0
Total Encumbered:		412,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLER-5075(008 08-924544 08RIV62046 PR063268)	San Jacinto (5075) STATE STREETVAI Pedestrian Walkway	RIOUS LOCATIONS			
	08/21/2000	BTB0-TEA-Region	Obligation	-17,706		
	06/04/2001	BTB0-TEA-Region	Obligation	-246,294		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000	i otai.	,	,	· ·
Total Expended:		169,329				
Date of Last Activity:		01/23/2002				
•	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
STDI ED 5404/000	\	Corona (5104)	onia Carridar from C	and Paulovard to Dar	kridge Avenus	
STPLER-5104(023)	North Main Street Sce	zine Comuoi IIOIII Gla	and boulevalu to Pal	Miluge Avenue	

Note: All negative values are a liability against balances.

08-924591

08RIV62046 PR065217

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Landscaping & enhancements

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
	ty Transp	ortation Commission (6054)			
		Corona (5104)				
STPLER-5104(023)		North Main Street Scen		nd Boulevard to Pa	arkridge Avenue	
		Landscaping & enhance	ements			
08RIV62046						
PR065217						
	3/07/2001	BTB0-TEA-Region	Obligation	-638,000		
Total Obligated:		-638,000	Total:	-638,000	0	0
Total Encumbered:		638,000				
Total Expended:		280,668				
Date of Last Activity:		11/19/2001				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Corona (5104)				
STPLER-5104(024)		Route 91 at Main Street	•			
08-924590		Interchange landscapin	g & beautification			
08RIV62046						
PR068025						
	3/10/2001	BTB0-TEA-Region	Obligation	-314,000		
Total Obligated:		-314,000	Total:	-314,000	0	0
Total Encumbered:		314,000				
Total Expended:		0				
Date of Last Activity:		08/28/2001				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Perris (5198)				
STPLER-5198(009)		Santa Fe Depot on 4th	Street			
08-924668		Historic restoration				
08RIV62046						
PR068331						
	3/27/2001	BTB0-TEA-Region	Obligation	-69,053		
Total Obligated:		-69,053	Total:	-69,053	0	0
Total Encumbered:		69,053				
Total Expended:		46,381				
Date of Last Activity:		06/27/2002				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Indio (5275)				
STPLER-5275(010)		Indio Boulevard from Je		ate Route 111		
08-412404		Landscaping and sidew	alks			
08RIV62046						
PR070743						
	2/22/2002	BTB0-TEA-Region	Obligation	-194,766	-194,766	
04	4/24/2002	BTB0-TEA-Region	Obligation	-1,260,234	-1,260,234	
Total Obligated:		-1,455,000	Total:	-1,455,000	-1,455,000	0
Total Encumbered:		1,455,000				
Total Expended:		0				
Date of Last Activity:		04/26/2002				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 08						
MPO: Riverside County	-		6054)			
		Palm Springs (5282)				
STPLER-5282(014)		IN THE CITY OF PALM		IE AUTRY TRAIL/F	RAMON ROAD	
08-924552		Median island landscap	ing			
08RIV62046						
PR063407	10/000	DTD0 TEA Davies	Oblination	44.005		
	13/2000	BTB0-TEA-Region	Obligation	-44,265		
)7/2001	BTB0-TEA-Region	Obligation	-35,412		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		79,677				
Total Expended:		0 06/18/2002				
Date of Last Activity: 4A, PROJECT AUTHORIZA	TION (IN					
4A, PROJECT AUTHORIZA		· · · · · · · · · · · · · · · · · · ·				
STDLED 5204(012)		Norco (5394)	oroido County Coo	at to Croot Santa A	na Divor Trail Ol	d Hamper Ave to
STPLER-5394(012) 08-924542		In the City of Norco, Riv	erside County, Coas	si io Cresi Sania A	na River Itali-Or	u namner Ave to
00-924342		Pedley Ave. Trail Extension & Const.	ruot Missina Link			
08RIV62046		Trail Exterision & Const	uct Missing Link			
PR063269						
	21/2000	BTB0-TEA-Region	Obligation	-66,397		
	1/2000	-66,397	•	,	0	0
Total Obligated: Total Encumbered:		66,397	Total:	-66,397	0	0
Total Expended:		00,557				
Date of Last Activity:		09/14/2000				
4A, PROJECT AUTHORIZA	TION (IN					
•		Indian Wells (5401)				
STPLER-5401(001)		Deep Canyon Channel	and SR 111 at the E	ast Citv Limits		
08-924584		Pedestrian and bicycle I		,		
08SCAG011		•	· ·			
PR070099						
01/0	9/2002	BTB0-TEA-Region	Obligation	-312,000	-312,000	
Total Obligated:		-312,000	Total:	-312,000	-312,000	0
Total Encumbered:		0	i otai.	,	,	-
Total Expended:		0				
Date of Last Activity:		01/09/2002				
4A, PROJECT AUTHORIZA	TION (IN	IITIATED).				
		Rancho Mirage (5412)				
STPLER-5412(004)		East Palm Canyon Drive	e (formerly SR 111)	from Frank Sinatra	Drive to Magnes	sia Falls Drive
08-924724		Landscaping and bike/p	edestrian facilities			
08RIV010216						
PR071698						
05/2	29/2002	BTB0-TEA-Region	Obligation	-695,142	-695,142	New [*]
Total Obligated:		-695,142	Total:	-695,142	-695,142	0
Total Encumbered:		695,142				
Total Expended:		0				
Date of Last Activity:		05/31/2002				
4A, PROJECT AUTHORIZA	ATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Coun	ty Transpor	tation Commission (6054)			
	M	lurrieta (5464)				
STPLER-5464(019)	M	lurrieta Hot Springs Ro	oad from Madison A	venue to the I-215	interchange.	
08-924602	S	lope paving and media	an landscaping			
08RIV62046						
PR064903						
02	2/07/2001	BTB0-TEA-Region	Obligation	-42,494		
Total Obligated:		-42,494	Total:	-42,494	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	2/07/2001				
4A, PROJECT AUTHORI	ZATION (INIT	IATED).				
		Tota	l Obligations	-4,389,372	-2,462,142	0
Riv	erside Cou	nty Transportation C	ommission Balance:	5,551,554	-460,722	0
		(Includes prior FFY of Amount	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardin	o County Tr	ansportation Comm	nission (6148)			
0	9/30/1998	BTR0-TEA-Region	Apportionment	2,177,000		
0	8/26/1999	BTR0-TEA-Region	Apportionment	2,646,000		
1	0/01/1999	BTR0-TEA-Region	Apportionment	2,873,299		
1	0/01/2000	BTR0-TEA-Region	Apportionment	2,967,015		
1	0/01/2001	BTR0-TEA-Region	Apportionment	3,095,063	2,770,081	
		Total A	pportionments	13,758,377	2,770,081	0
San Beri	nardino Cou	unty Transportation	Commission Balance:	13,758,377	2,770,081	0
		(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0
		08	Balance:	13,937,651	2.072.409	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County	Transportatio	on Commission (613	4)			
	09/30/1998	BTR0-TEA-Region	Apportionment	346,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	420,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	456,111		
	10/01/2000	BTR0-TEA-Region	Apportionment	470,988		
	10/01/2001	BTR0-TEA-Region	Apportionment	491,314	439,726	
		Total A	pportionments	2,184,413	439,726	0
		Jnited States Forest	Service (6190)			
STPLER-6190(010)) I	Eastern Sierra Interag	ency Visitor Center a	t the junction of SR 3	395 and SR 136	6
09-955069	,	Visitor Center Expans	ion			
09LTC 1013						
PR068303						
	08/27/2001	BTB0-TEA-Region	Obligation	-10,600		
Total Obligated:		-10,600	Total:	-10,600	0	0
Total Encumbered:		10,600				
Total Expended:		0				
Date of Last Activity:		09/05/2001				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		То	tal Obligations	-10,600	0	0
	Inyo Co	unty Transportation	Commission Balance:	2,173,813	439,726	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09		<u>-</u>	7 i		-	
	Transporta	tion Commission (61	142)			
	09/30/1998	BTR0-TEA-Region	-	253,000		
	08/26/1999	BTR0-TEA-Region	• •	308,000		
	10/01/1999	BTR0-TEA-Region		334,171		
	10/01/2000	BTR0-TEA-Region		345,070		
	10/01/2001	BTR0-TEA-Region		359,963	322,166	
	10/01/2001	· ·			·	
			pportionments	1,600,204	322,166	0
OTD! 50 5400/000		Mammoth Lakes (54	= -			
STPLEG-5439(003 09-108284 091205 PR018528	-	In the Town of Mamm Cycle 2 - TEA project		h Lakes Trail System	i, Segment 1 ar	nd 2
	06/28/2000	BTA0-TEA-Region	Obligation	-310,000		
Total Obligated:		-891,080	Total:	-310,000	0	0
Total Encumbered:		1,008,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		1,008,000				
Date of Last Activity:		02/08/2001				
9I, FINAL VOUCHER F	PAID					
STPLER-5947(018 09-955070 09REG SHARE PR069821	5)	Mono County (5947) Community of Lee Vir Landscaping and tree	ning			
	12/19/2001	BTB0-TEA-Region	Obligation	-5,262	-5,262	
Total Obligated:		-5,262	Total:	-5,262	-5,262	0
Total Encumbered:		5,262				
Total Expended:		0				
Date of Last Activity:		01/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Mono County (5947)				
STPLER-5947(019 09-955071 09N/A PR070092		Community of June L Streetscape improver				
	01/03/2002	BTB0-TEA-Region	Obligation	-77,733	-77,733	
Total Obligated:	5 17 007 Z00Z	-77,733	_	-77,733	-77,733	0
Total Encumbered:		77,733	Total:	-11,133	-11,133	U
Total Expended:		0				
Date of Last Activity:		01/14/2002				
4A, PROJECT AUTHO	RIZATION (IN					
			otal Obligations	-392,995	-82,995	0
	Mono Co	ounty Transportation	-	1,207,209	239,171	0
		(Includes prior FF Amou		_	•	-
		Amou	ınt Loaned: ´	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			09	Balance:	3.381.022	678.897	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin C	Council of (Governments (6088)				
	09/30/1998		Apportionment	582,000		
	08/26/1999			707,000		
	10/01/1999	•	• •	767,658		
	10/01/2000			792,696		
	10/01/2001	BTR0-TEA-Region		826,907	740,081	
		· ·	pportionments	3,676,261	740,081	0
		FTASTPL-6245(005)/			740,001	0
	09/05/2001	BTE0-TEA-Region	Transfer	-1,250,000		
		•			0	0
			Total Transfers	-1,250,000	0	0
STPLER-5008(044))	Stockton (5008) on Charter Way from	Center Street to Inter	state Route 5		
10-956075	,	Landscape	James Survey to miles	0.2.0 1.00.0 0.		
10N/A, 10SJ068		Landodapo				
PR062111						
	05/26/2000	BTA0-TEA-Region	Obligation	-124,000		
Total Obligated:		-695,000	Total:	-124,000	0	0
Total Encumbered:		695,000	i otai.	121,000	ŭ	· ·
Total Expended:		124,000				
Date of Last Activity:		06/19/2002				
	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Stockton (5008)				
STPLER-5008(045))	Weber Avenue				
10-956119	,	Miscellaneous - Other	-			
10N/A, 10SJ068						
PR063353						
	09/11/2000	BTB0-TEA-Region	Obligation	-177,060		
	12/11/2001	BTB0-TEA-Region	Obligation	-1,787,940	-1,787,940	
Total Obligated:		-1,965,000	Total:	-1,965,000	-1,787,940	0
Total Encumbered:		1,965,000	i Ulai.	1,000,000	.,. 07,010	3
Total Expended:		0				
Date of Last Activity:		07/10/2002				
4A, PROJECT AUTHOR	RIZATION (II					
•	`	Tracy (5192)				
STPLER-5192(012))	Along 11th Street eas	t of Lammers Rd. inte	ersection		
10-956204		Landscape				
10N/A, 10SJ068						
PR069723						
	12/11/2001	BTB0-TEA-Region	Obligation	-262,400	-262,400	
Total Obligated:		-262,400	Total:	-262,400	-262,400	0
Total Encumbered:		262,400	. 0.0	,	•	
Total Expended:		0				
TOTAL EXPENSES		-				
Date of Last Activity:		12/24/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin		•				
		Ripon (5286)				
STPLERCM-5286(•	east of State Route 99 t		•	d in Ripon cross	ing Stanislaus Rive
10-4A0294		o the Hammett Rd IC ir	•	1		
	F	Pedestrian and Bike Pa	th			
10SJ&STA-CO						
PR063170						
	08/29/2000	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-450,000	Total:	-200,000	0	0
Total Encumbered:		450,000				
Total Expended:		440,000				
Date of Last Activity:		06/19/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
	5	San Joaquin County (5929)			
STPLER-5929(103) (on Waterloo Road betw	een "E" Street and	State Route 99		
10-956053	l	_andscape				
10AMEND#12						
PR060791						
	02/08/2000	BTA0-TEA-Region	Obligation	-201,848		
	11/03/2000	BTA0-TEA-Region	Obligation	27,498		
Total Obligated:		-174,350	Total:	-174,350	0	0
Total Encumbered:		174,350				
Total Expended:		154,124				
Date of Last Activity:		06/13/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Tota	l Obligations	-2,725,750	-2,050,340	0
	San .	Joaquin Council of Go	overnments Balance:	-299,489	-1,310,258	0
		(Includes prior FFY d Amount	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	overnments (6089)				
	09/30/1998	BTR0-TEA-Region	Apportionment	439,000		
	08/26/1999	BTR0-TEA-Region		533,000		
	10/01/1999	BTR0-TEA-Region	• •	579,298		
	10/01/2000	BTR0-TEA-Region		598,192		
	10/01/2001	BTR0-TEA-Region		624,008	558,487	
	10/01/2001	· ·				
			pportionments	2,773,498	558,487	0
STPLER-5059(069))	Modesto (5059) In the Vicinty of the S	outh side of Scenic A	VA		
10-107984 10AMEND#17	?)	Acquisition of Scenic				
PR059229	09/16/1999	PTA0 TEA Pogion	Obligation	44.000		
		BTA0-TEA-Region	•	-44,000 567,000		
	03/03/2000	BTA0-TEA-Region	Obligation	-567,000		
Total Obligated:		-611,000	Total:	-611,000	0	0
Total Encumbered:		611,000 0				
Total Expended:		03/09/2000				
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (II	Modesto (5059)				
STPLE-5059(087) 10-106914 1098STA0171, 10F PR063401	PNO 9998	on the south bank of I Bike Path	Ory Creek between E	Vista Ave and Claus	s Road.	
	09/11/2001	BTB0-TEA-Region	Obligation	-40,322		
Total Obligated:		-462,322	Total:	-40,322	0	0
Total Encumbered:		462,322				
Total Expended:		358,071				
Date of Last Activity:		01/30/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Modesto (5059)				
STPLER-5059(089	9)	at the intersection of I	₋a Loma, "G" Street a	nd James Street.		
10-956125 10N/A PR063805		Landscape				
	10/25/2000	BTB0-TEA-Region	Obligation	-118,999		
	05/16/2001	BTB0-TEA-Region	Obligation	-124,376		
Total Obligated:		-243,375	Total:	-243,375	0	0
Total Encumbered:		243,375	. otai.	.,-	,	_
Total Expended:		179,607				
Date of Last Activity:		11/08/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
	<u> </u>	Oakdale (5153)				
STPCMLER-5153((800	on the east side of No	orth Yosemite Avenue	(SR-120).		
10 440724		TEA right of way pro				

Note: All negative values are a liability against balances.

10-4A0724

10PPNO 9951 PR061685

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TEA - right-of-way preservation project

toop on one rigon of	rans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council o	of Go	vernments (6089)				
		Oakdale (5153)				
STPCMLER-5153(008)		on the east side of North		(SR-120).		
10PPNO 9951		TEA - right-of-way prese	ervation project			
PR061685						
04/28/2	2000	BTA0-TEA-Region	Obligation	-50,500		
Total Obligated:	2000	-294,000	Total:	-50,500	0	0
Total Encumbered:		315,000	rotar.	-50,500	Ū	O
Total Expended:		315,000				
Date of Last Activity:		06/04/2001				
9I, FINAL VOUCHER PAID						
		Newman (5172)				
STPCMLER-5172(007)		on Main St between Ker	n St & Merced St ar	nd Tulare & Fresno	St btwn "P" St &	Hwy 33.
10-4A0964		Landscape				
10AMEND #08, 10AMENE) #20					
PR061844	2000	DTAO TEA Danier	Obline#ie-	75.040		
07/28/2	2000	· ·	Obligation	-75,840	•	
Total Obligated: Total Encumbered:		-1,320,567 1,428,420	Total:	-75,840	0	0
Total Expended:		1,240,296				
Date of Last Activity:		07/03/2002				
6A, LOCAL PROGRAMS ACC	OUN ⁻	TING HAS RECEIVED ONE	OR MORE INVOICES	S.		
•		Ceres (5241)				
STPLER-5241(013)		Hatch Road -600 ft. eas	t of Richland Ave. to	Hendon Road		
10-956120		Landscape				
1001STA164T, 10N/A						
PR063354						
09/11/2		BTB0-TEA-Region	Obligation	-15,935		
08/31/2	2001	BTB0-TEA-Region	Obligation	-260,781		
Total Obligated:		-276,716	Total:	-276,716	0	0
Total Encumbered:		276,716				
Total Expended:		182,961				
Date of Last Activity: 6A, LOCAL PROGRAMS ACC	OLINI:	06/17/2002	OR MORE INVOICE	•		
OA, LOCAL PROGRAMS ACC	OUN		OK WORE INVOICES	J.		
STPLER-5244(012)		Patterson (5244) in the City of Patterson (downtown area			
10-4A2094		Pedestrian Improvemen				
1001STA156T, 10N/A		r				
PR062846						
07/26/2	2000	BTA0-TEA-Region	Obligation	-17,706		
06/25/2	2001	BTB0-TEA-Region	Obligation	-337,299		
Total Obligated:		-431,438	Total:	-355,005	0	0
Total Encumbered:		355,005				
Total Expended:		0				
Date of Last Activity:		07/03/2002				
4A, PROJECT AUTHORIZATION	ON (IN	NITIATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			.,,,,,			10 0/1
MPO: Stanislaus Co	uncil of Gov	ernments (6089)				
		Naterford (5406)				
STPLER-5406(009) PR065381		(
(03/15/2001	BTB0-TEA-Region	Obligation	-52,800		
Total Obligated:		-52,800	Total:	-52,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/15/2001				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
	(Stanislaus County (593	38)			
STPLNER-5938(09	6) I	-5 at Ingram Creek Inte	rchange			
10-106024		₋andscape				
1001STA166T, 10S	AAG_P3					
PR070421						
(09/16/1999	BTA0-TEA-Region	Obligation	-48,691		
(01/28/2002	BTB0-TEA-Region	Obligation	-327,300	-327,300	
Total Obligated:		-375,991	Total:	-375,991	-327,300	0
Total Encumbered:		375,991				
Total Expended:		0				
Date of Last Activity:		02/05/2002				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
		Total	l Obligations	-2,081,549	-327,300	0
	Sta	nislaus Council of Go	vernments Balance:	691,949	231,187	0
		(Includes prior FFY of Amount	carry over.) Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	Association	on of Governments (6095)			
09	9/30/1998	BTR0-TEA-Region	Apportionment	285,000		
30	8/26/1999	BTR0-TEA-Region	Apportionment	346,000		
10	0/01/1999	BTR0-TEA-Region	Apportionment	375,481		
10	0/01/2000	BTR0-TEA-Region	Apportionment	387,728		
10	0/01/2001	BTR0-TEA-Region	Apportionment	404,461	361,992	
		Total A	pportionments	1,798,670	361,992	0
	Е	Exchange Fund Tran	nsfers			
30	3/26/1999	BTR0-TEA-Region	Transfer	-631,000		
	E	Exchange Fund Tran	nsfers			
03	3/02/2000	BTR0-TEA-Region	Transfer	-375,481		
	E	Exchange Fund Tran	nsfers			
02	2/14/2001	BTR0-TEA-Region	Transfer	-387,728		
	E	Exchange Fund Tran	nsfers			
03	3/21/2002	BTR0-TEA-Region	Transfer	-404,461	-361,992	
			Total Transfers	-1,798,670	-361,992	0
М	lerced Cou	inty Association of (Governments Balance:	0	0	0
		(Includes prior FF) Amou	∕ carry over.) int Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County	Transporta	tion Commission (6	126)			
(09/30/1998	BTR0-TEA-Region	Apportionment	37,000		
(08/26/1999	BTR0-TEA-Region	Apportionment	45,000		
•	10/01/1999	BTR0-TEA-Region	Apportionment	49,036		
•	10/01/2000	BTR0-TEA-Region	Apportionment	50,635		
•	10/01/2001	BTR0-TEA-Region	Apportionment	52,820	47,273	
		Total A	pportionments	234,491	47,273	0
		Exchange Fund Tran	sfers			
(08/31/1999	BTR0-TEA-Region	Transfer	-82,000		
		Exchange Fund Tran	sfers			
(03/21/2002	BTR0-TEA-Region	Transfer	-152,491	-136,479	
		Т	otal Transfers	-234,491	-136,479	0
	Alpine Co	unty Transportation	Commission Balance:	0	-89,205	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Cour	nty Transpor	tation Commission (6127)			
	09/30/1998	BTR0-TEA-Region	Apportionment	85,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	103,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	111,673		
	10/01/2000	BTR0-TEA-Region	Apportionment	115,315		
	10/01/2001	BTR0-TEA-Region	Apportionment	120,292	107,661	
		Total Ap	oportionments	535,280	107,661	0
		Exchange Fund Tran	sfers			
	08/26/1999	BTR0-TEA-Region	Transfer	-168,000		
		Т	otal Transfers	-168,000	0	0
	,	Jackson (5141)				
STPLE-5141(002)		at the Kennedy Mine T	•	City of Jackson.		
10-105994		nistoric restoration pro	ject			
102998, 102998(A))					
PR063349						
	11/28/2001	BTB0-TEA-Region	Obligation	-34,000	-34,000	
Total Obligated:		-127,000	Total:	-34,000	-34,000	0
Total Encumbered:		157,000				
Total Expended:		0				
Date of Last Activity:		12/21/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Tot	al Obligations	-34,000	-34,000	0
	Amador Co	unty Transportation	Commission Balance:	333,280	73,661	0
		(Includes prior FFY	′ carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Cour	nty Council	of Governments (61	128)			
09	9/30/1998	BTR0-TEA-Region	Apportionment	97,000		
30	8/26/1999	BTR0-TEA-Region	Apportionment	118,000		
10	0/01/1999	BTR0-TEA-Region	Apportionment	127,677		
10	0/01/2000	BTR0-TEA-Region	Apportionment	131,841		
10	0/01/2001	BTR0-TEA-Region	Apportionment	137,531	123,090	
		Total A	pportionments	612,049	123,090	0
	E	Exchange Fund Tran	sfers			
30	8/26/1999	BTR0-TEA-Region	Transfer	-215,000		
	E	Exchange Fund Tran	sfers			
06	6/02/2000	BTR0-TEA-Region	Transfer	-127,677		
	E	Exchange Fund Tran	sfers			
0.	1/16/2001	BTR0-TEA-Region	Transfer	-131,841		
	E	Exchange Fund Tran	sfers			
03	3/21/2002	BTR0-TEA-Region	Transfer	-137,531	-123,090	
		Т	otal Transfers	-612,049	-123,090	0
	Calaveras	County Council of C	Governments Balance:	0	0	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa Cour	nty Transpo	rtation Commission	(6139)			
C	9/30/1998	BTR0-TEA-Region	Apportionment	53,000		
0	08/26/1999	BTR0-TEA-Region	Apportionment	65,000		
1	10/01/1999	BTR0-TEA-Region	Apportionment	70,418		
1	10/01/2000	BTR0-TEA-Region	Apportionment	72,715		
1	10/01/2001	BTR0-TEA-Region	Apportionment	75,853	67,888	
		Total A	pportionments	336,986	67,888	0
	E	Exchange Fund Tran	sfers			
C	9/21/2000	BTR0-TEA-Region	Transfer	-70,418		
	E	Exchange Fund Tran	sfers			
C	1/24/2002	BTR0-TEA-Region	Transfer	-72,715	-65,079	
		7	otal Transfers	-143,133	-65,079	0
M	ariposa Coı	unty Transportation	Commission Balance:	193,853	2,808	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty/Cities /	Area Planning Counc	il (6154)			
	09/30/1998	BTR0-TEA-Region	Apportionment	114,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	139,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	150,719		
	10/01/2000	BTR0-TEA-Region	Apportionment	155,635		
	10/01/2001	BTR0-TEA-Region	Apportionment	162,352	145,305	
		Total A	pportionments	721,706	145,305	0
		Exchange Fund Tran	sfers			
	11/19/1999	BTR0-TEA-Region	Transfer	-101,200		
		Т	otal Transfers	-101,200	0	0
		Tuolumne County (59	932)			
STPLER-5932(033	3)	on Sugar Pine Railroa	d Grade, Twain Harte	e area, in the vicinity	of Lava Rd to t	he south and to th
10-956181		end of Gurney Station				
		Pedestrian and Bike P	ath			
10VAR07						
PR067845						
	07/31/2001	BTB0-TEA-Region	Obligation	-153,156		
Total Obligated:		-153,156	Total:	-153,156	0	0
Total Encumbered:		153,156				
Total Expended:		0				
Date of Last Activity:		08/08/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		To	tal Obligations	-153,156	0	0
Tu	ມolumne Coເ	ınty/Cities Area Plan	ning Council Balance:	467,350	145,305	0
		(Includes prior FF) Amou	′ carry over.) nt Loaned:	0	0	0
				4 000 040	0.40.50:	
		10	Balance:	1,386,943	-946,501	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District 11	District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
MPO: Southern California Association of Governments (6049) Site (7124 Region Apportionment 408,000 408,	EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
08/30/1989 BTR0-TEA-Region Apportionment 498,000 498,000 498,000 488,00	District 11						
1001/1599 BTR0-TEA-Region Apportionment 496,000 1001/1599 BTR0-TEA-Region Apportionment 538,731 519,378	IPO: Southern Cali	ifornia Asso	ociation of Governme	ents (6049)			
10/01/1999 BTR0-TEA-Region Apportionment 558,302 10/01/2001 BTR0-TEA-Region Apportionment 558,302 10/01/2001 BTR0-TEA-Region Apportionment 558,302 10/01/2001 BTR0-TEA-Region Apportionment 558,302 10/01/2001 BTR0-TEA-Region Apportionment 558,301 519,378 0 0 0 0 0 0 0 0 0		09/30/1998	BTR0-TEA-Region	Apportionment	408,000		
10/01/2001 10		08/26/1999	BTR0-TEA-Region	Apportionment	496,000		
10/01/2001		10/01/1999	BTR0-TEA-Region	Apportionment	538,731		
Total Apportionments		10/01/2000	BTR0-TEA-Region	Apportionment	556,302		
STPLER-5167(011) In the City of Brawley from Cattle Call Park to Pat Williams Park		10/01/2001	BTR0-TEA-Region	Apportionment	580,311	519,378	
STPLER-5167(011) In the City of Brawley from Cattle Call Park to Pat Williams Park Bike/Pedesrian Path			Total A	pportionments	2,579,344	519,378	0
STPLER-5167(011) In the City of Brawley from Cattle Call Park to Pat Williams Park 11-956085 Bike/Pedesrian Path 111-956085 Bike/Pedesrian Path 11-956085 Park Path 11-956085 Path 11-956086 Path 11-956086 Path 11-956086 Path 11-956086 Path 11-956086 Path 11-956086 Path					·	•	
07/28/2000	11-956085 11NA)	In the City of Brawley	from Cattle Call Park	to Pat Williams Pa	rk	
11/28/2001 BTA0-TEA-Region Obligation 14,547 14,547 11/28/2001 BTB0-TEA-Region Obligation -468,323 -468,323 Total Obligated:	11002011	07/28/2000	BTA0-TFA-Region	Obligation	-83 600		
Total Obligated:			· ·	-		14 547	
Total Obligated: -537,376 Total: -537,376 -453,776 0 0 Total Encumbered: 537,376 63,224 Date of Last Activity: 02/07/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. EI Centro (5169) STPLER-5169(007) In the City of EI Centro throughout city at schools, public buildlings etc 11-956084 Bike/Ped Path & Landscaping 11NA PR063002 68/28/2000 BTB0-TEA-Region Obligation -221,325 06/05/2001 BTB0-TEA-Region Obligation -75,250 07/10/2001 BTB0-TEA-Region Obligation -75,250 00/07/10/2001 BTB0-TEA-Region Obligation 00/07/10/2001 BTB0-TEA-Region Obligation 00/07/10/2001 BTB0-TEA-Region Obligation 00/07/20/2001 BTB0-TEA-Region Obligation 00/07/20/2001 00/07/20/2001 BTB0-TEA-Region Obligation 00/07/20/2001 00/07/20/2001 BTB0-TEA-Region Obligation 00/07/20/2001			-	-			
Total Expended: 63,224 Date of Last Activity: 02/07/2002 64, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLER-5169(007) In the City of El Centro throughout city at schools, public buildlings etc 11-956084 Bike/Ped Path & Landscaping 111NA PR063002 08/28/2000 BTB0-TEA-Region Obligation -221,325 06/05/2001 BTB0-TEA-Region Obligation -265,590 07/10/2001 BTB0-TEA-Region Obligation -75,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Obligated:	11/20/2001	•	_			0
STPLER-5169(007) In the City of El Centro (broughout city at schools, public buildings etc	Total Encumbered:		537,376	i otai:	-337,370	-455,776	0
STPLER-5169(007)	•		02/07/2002				
STPLER-5169(007)	6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
06/05/2001 BTB0-TEA-Region Obligation -265,590 O7/10/2001 BTB0-TEA-Region Obligation -75,250 Obl	11-956084 11NA	")	In the City of El Centr		chools, public buidl	ings etc	
Total Obligated: -562,165 Total: -562,165 0 0 0 0 0 0 0 0 0		08/28/2000	BTB0-TEA-Region	Obligation	-221,325		
Total Obligated: -562,165 Total: -562,165 0 0 Total Encumbered: 562,165 Total Expended: 179,696 Date of Last Activity: 06/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Calipatria (5243) STPLER-5243(002) In the City of Calipatria along SR 111 and SR 115 11-956086 Median Improvements, Landscaping 11NA PR062845 07/28/2000 BTA0-TEA-Region Obligation -47,806 03/26/2002 BTA0-TEA-Region Obligation 47,806 47,806 Total Obligated: 0 Total: 0 47,806 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZER Total Expended: 0 Total obligated amounts reflect other federal programs.		06/05/2001	BTB0-TEA-Region	Obligation	-265,590		
Total Encumbered: 562,165 Total Expended: 179,696 Date of Last Activity: 06/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Calipatria (5243) STPLER-5243(002) In the City of Calipatria along SR 111 and SR 115 11-956086 Median Improvements, Landscaping 11NA PR062845 07/28/2000 BTA0-TEA-Region Obligation -47,806 03/26/2002 BTA0-TEA-Region Obligation 47,806 47,806 Total Obligated: 0 Total: 0 47,806 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZEF Total Expended: 0 Total obligated amounts reflect other federal programs.		07/10/2001	BTB0-TEA-Region	Obligation	-75,250		
Total Encumbered: 562,165 Total Expended: 179,696 Date of Last Activity: 06/05/2002 Each Local PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Calipatria (5243) STPLER-5243(002) In the City of Calipatria along SR 111 and SR 115 11-956086 Median Improvements, Landscaping 11NA PR062845 PR062845 8TA0-TEA-Region Obligation -47,806 03/26/2002 BTA0-TEA-Region Obligation 47,806 47,806 Total Obligated: 0 Total: 0 47,806 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZEF Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 04/22/2002 47	Total Obligated:		-562,165	Total:	-562,165	0	0
Date of Last Activity: 06/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Calipatria (5243) STPLER-5243(002) In the City of Calipatria along SR 111 and SR 115 11-956086 Median Improvements, Landscaping 11NA PR062845 PR062845 BTA0-TEA-Region Obligation -47,806 03/26/2002 BTA0-TEA-Region Obligation 47,806 47,806 Total Obligated: 0 Total: 0 47,806 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZEF Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 04/22/2002	Total Encumbered:		562,165				
Calipatria (5243) STPLER-5243(002) In the City of Calipatria along SR 111 and SR 115 11-956086 Median Improvements, Landscaping 11NA PR062845 07/28/2000 BTA0-TEA-Region Obligation -47,806 03/26/2002 BTA0-TEA-Region Obligation 47,806 47,806 Total Obligated: 0 Total: 0 47,806 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZEF Total Expended: 0 4/22/2002	•						
STPLER-5243(002) In the City of Calipatria along SR 111 and SR 115 11-956086 Median Improvements, Landscaping 11NA PR062845 07/28/2000 BTA0-TEA-Region Obligation -47,806 03/26/2002 BTA0-TEA-Region Obligation 47,806 47,806 Total Obligated: 0 Total: 0 47,806 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZEF Total Expended: 0 Total obligated amounts reflect other federal programs.							
STPLER-5243(002) In the City of Calipatria along SR 111 and SR 115 11-956086 Median Improvements, Landscaping 11NA PR062845 07/28/2000 BTA0-TEA-Region Obligation -47,806 03/26/2002 BTA0-TEA-Region Obligation 47,806 47,806 Total Obligated: 0 Total: 0 47,806 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZER Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 04/22/2002	6A, LOCAL PROGRAM	MS ACCOUN		NE OR MORE INVOICE	S.		
11-956086 Median Improvements, Landscaping 11NA PR062845 07/28/2000 BTA0-TEA-Region Obligation -47,806 03/26/2002 BTA0-TEA-Region Obligation 47,806 47,806 Total Obligated: 0 Total: 0 47,806 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZER Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 04/22/2002			• • • • •				
11NA PR062845 07/28/2000 BTA0-TEA-Region Obligation -47,806 03/26/2002 BTA0-TEA-Region Obligation 47,806 47,806 Total Obligated: 0 Total: 0 47,806 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZEF Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 04/22/2002	•	2)	•	-	SK 115		
PR062845 07/28/2000 BTA0-TEA-Region Obligation -47,806 03/26/2002 BTA0-TEA-Region Obligation 47,806 47,806 Total Obligated: 0 Total: 0 47,806 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZEF Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 04/22/2002			iviedian improvement	s, Landscaping			
07/28/2000 BTA0-TEA-Region Obligation -47,806 03/26/2002 BTA0-TEA-Region Obligation 47,806 47,806 Total Obligated: 0 Total: 0 47,806 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZEF Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 04/22/2002							
03/26/2002 BTA0-TEA-Region Obligation 47,806 47,806 Total Obligated: 0 Total: 0 47,806 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZEF Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 04/22/2002	PRU02843	07/00/0000		Obligation	47.000		
Total Obligated: 0 Total: 0 47,806 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZEF Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 04/22/2002			•	-	•	47.000	
Total Encumbered: Total Expended: Date of Last Activity: 0 The total federal funds on this project from this program and MPO/RTPA are ZER Total obligated amounts reflect other federal programs.	_ , ,	03/26/2002		•		•	
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 04/22/2002			_		ŭ	•	
Date of Last Activity: 04/22/2002							IPO/RTPA are ZER
······································	•			al obligated amounts r	eflect other federal	programs.	
		DIZATION					

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 11						
MPO: Southern Calif	ornia Asso	ciation of Governmer	nts (6049)			
		Imperial County (5958	3)			
STPLER-5958(022)		in imperial county along	g i-8 from the colora	do river bridge to we	est 0.6 miles incl	uding the city of
11-956059		yuma				
		Landscape				
11NA		•				
PR062190						
(06/02/2000	BTA0-TEA-Region	Obligation	-32,756		
•	12/19/2001	BTA0-TEA-Region	Obligation	32,756	32,756	
Total Obligated:		0	Total:	0	32,756	0
Total Encumbered:		0 The	total federal funds on	this project from thi	is program and M	PO/RTPA are ZERO.
Total Expended:		0 Tota	l obligated amounts r	eflect other federal p	orograms.	
Date of Last Activity:		12/19/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Tota	al Obligations	-1,099,541	-373,214	0
Sout	hern Califo	rnia Association of G	overnments	1 470 903	146 164	0
			Balance:	1,479,803	146,164	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (6066))			
_	09/30/1998	BTR0-TEA-Region		2,647,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	3,218,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	3,493,774		
	10/01/2000	BTR0-TEA-Region	Apportionment	3,607,727		
	10/01/2001	BTR0-TEA-Region		3,763,426	3,368,266	
		Total A	pportionments	16,729,927	3,368,266	0
		San Diego (5004)				
STPLER-5004(115	5)	CITY OF SAN DIEGO			Y AVE	
11-956044		MID CITY TRANSIT G	ATEWAYS PROJE	СТ		
115004(115)						
PR061479	0.4/0.0/0.00	DTAG TEA Davis	Obligation	040.740		
	04/06/2000	•	Obligation	-619,710		
	03/15/2002	•	Obligation	-909,444	-909,444	
Total Obligated:		-1,529,154	Total:	-1,529,154	-909,444	0
Total Encumbered:		1,529,154				
Total Expended:		85,502				
Date of Last Activity:		03/26/2002				
6A, LOCAL PROGRAI	WS ACCOUN	TING HAS RECEIVED ON	NE OR MORE INVOIC	ES.		
0=0.50		San Diego (5004)				
STPLER-5004(116	5)	City of San Diego Miss		aik		
11-956051		Pedestrian & Bicycle I	mprovements			
11N/A						
PR063165	00/00/0000	DTD0 TEA Danier	Oblination	20.005		
	08/29/2000	BTB0-TEA-Region	Obligation	-30,985		
	09/06/2000	•	Obligation	-122,087		
	01/26/2002	•	Obligation	-1,033,234	-1,033,234	
Total Obligated:		-1,186,306	Total:	-1,186,306	-1,033,234	0
Total Encumbered:		1,186,306				
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHO	RIZATION (IN	•				
		Oceanside (5079)				
STPLER-5079(025)	Oceanside: Coastal R				
11-956150		Pedestrian and Bike P	ath			
11N/A						
PR069639						
	11/28/2001	BTB0-TEA-Region	Obligation	-377,000	-377,000	
Total Obligated:		-377,000	Total:	-377,000	-377,000	0
Total Encumbered:		377,000				
Total Expended:		0				
Date of Last Activity:		12/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/	Tuono		Tueneestien	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
IPO: San Diego As	sociation o	f Governments (6066)				
		Escondido (5081)				
STPLER-5081(012	2)	HABITAT ACQUISITION		NDIDO AND CITY	OF ENCINITAS	
11-956048		Acquisition of appx. 51	acres			
115081(040)						
PR061963	05/40/0000	DT40 TE4 D :	O. I. I.	00.500		
	05/18/2000	BTA0-TEA-Region	Obligation	-88,530		
	01/30/2001	BTA0-TEA-Region	Obligation	73,003		
	01/30/2001	BTB0-TEA-Region	Obligation	-984,473		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		15,528				
Date of Last Activity:	40.40001111	03/30/2001		•		
6A, LUCAL PRUGRAI	VIS ACCOUN	TING HAS RECEIVED ONE	E OR MORE INVOICE	ა.		
OTD! ED 5000/000		Coronado (5090)		NA ENILLANIOEMENI	T (DUACE 0)	
STPLER-5090(002 11-956045	2.)	SR 75 SILVER STRANI SCENIC HIGHWAY EN		AY ENHANCEMEN	I (PHASE 3)	
115090(002)		SCENIC HIGHWAT EN	HANCEMENT			
PR061463						
	04/05/2000	DTA0 TEA Dogion	Obligation	175.000		
		BTA0-TEA-Region	Obligation	-175,000		
	05/22/2000	BTA0-TEA-Region	Obligation	20,073		
	08/02/2001	BTB0-TEA-Region	Obligation	-64,627		_
Total Obligated:		-219,554	Total:	-219,554	0	0
Total Encumbered:		219,554				
Total Expended:		76,124 11/21/2001				
Date of Last Activity:	MC ACCOUNT		OD MODE INVOICE			
6A, LUCAL PRUGRAI	VIS ACCOUN	TING HAS RECEIVED ONE	E OR MORE INVOICE	ა.		
OTDLED 5207/040		La Mesa (5207)	/D DETWEEN 32D			
STPLER-5207(019 11-956052	")	ALONG EL CAJON BL\ LANDSCAPE MEDIAN			IORE DR IN THE	CITY OF LA MES
115207(019)		LANDSCAPE MEDIAN	& GATEWAT SIGN			
PR061828						
11001020	05/09/2000	BTA0-TEA-Region	Obligation	-177,060		
	05/03/2000	BTB0-TEA-Region	Obligation	-1,120,000		
		-	•			
	05/22/2001	BTA0-TEA-Region	Obligation	31,866	0.44.000	
	12/11/2001	BTB0-TEA-Region	Obligation	-341,280	-341,280	
	12/11/2001	BTA0-TEA-Region	Obligation	41,280	41,280	
Total Obligated:		-1,565,194	Total:	-1,565,194	-300,000	0
Total Encumbered:		1,565,194				
Total Expended:		609,017				
Date of Last Activity:		04/04/2002	OD MODE INVOICE	0		
6A, LUCAL PROGRAM	VIS ACCOUN	TING HAS RECEIVED ONE	OK MOKE INVOICE	ა.		
OTDLED 5440/000		Encinitas (5446)	A.,	maam 0/- 0 -	D.d	
STPLER-5446(008))	Encinitas s/o La Costa /	•	-	y Ku.	
11-956119		Acquisition of 10 Acres	oi nabitat ioi presei	valiUH		

Note: All negative values are a liability against balances.

115446(008) PR064957

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Assoc	iation o	f Governments (6066)				
STPLER-5446(008)		Encinitas (5446) Encinitas s/o La Costa A	-	-	y Rd.	
115446(008)		Acquisition of 10 Acres	of habitat for prese	vation		
PR064957						
	05/2001	BTB0-TEA-Region	Obligation	-880,000		
Total Obligated:		-880,000	Total:	-880,000	0	0
Total Encumbered:		880,000	rotai.	223,223	•	· ·
Total Expended:		0				
Date of Last Activity:		07/09/2002				
4A, PROJECT AUTHORIZA	ATION (IN	IITIATED).				
		Encinitas (5446)				
STPLER-5446(009)		Encinitas: Coastal Rail				
11-956151		Construct Class I,II &III	Bikeway			
11N/A						
PR069263	02/2001	BTB0-TEA-Region	Obligation	-583,000	-583,000	
	02/2001	-583,000	_			0
Total Obligated: Total Encumbered:		583,000	Total:	-583,000	-583,000	0
Total Expended:		0				
Date of Last Activity:		11/13/2001				
4A, PROJECT AUTHORIZA	ATION (IN	IITIATED).				
		San Diego County (595	57)			
STPLER-5957(048)		IN SAN DEIGO COUNT	Y ALONG ESCON	DIDO CREEK RIPA	RIAN CORRIDO	R
11-956049		IN SAN DEIGO COUNT Purchase Habitat Land	Y ALONG ESCON	DIDO CREEK RIPA	RIAN CORRIDO	R
11-956049 115957(048)			Y ALONG ESCONI	DIDO CREEK RIPA	RIAN CORRIDO	R
11-956049 115957(048) PR062114		Purchase Habitat Land			RIAN CORRIDO	R
11-956049 115957(048) PR062114	26/2000	Purchase Habitat Land BTA0-TEA-Region	Obligation	-44,265	RIAN CORRIDO	R
11-956049 115957(048) PR062114 05/	26/2000 26/2001	Purchase Habitat Land BTA0-TEA-Region BTB0-TEA-Region	Obligation Obligation	-44,265 -1,955,735		
11-956049 115957(048) PR062114 05/ 07/ Total Obligated:		Purchase Habitat Land BTA0-TEA-Region BTB0-TEA-Region -2,000,000	Obligation	-44,265	RIAN CORRIDO	R 0
11-956049 115957(048) PR062114 05/ 07/ Total Obligated: Total Encumbered:		Purchase Habitat Land BTA0-TEA-Region BTB0-TEA-Region -2,000,000 2,000,000	Obligation Obligation	-44,265 -1,955,735		
11-956049 115957(048) PR062114 05/2 07/2 Total Obligated: Total Encumbered: Total Expended:		Purchase Habitat Land BTA0-TEA-Region BTB0-TEA-Region -2,000,000 2,000,000 0	Obligation Obligation	-44,265 -1,955,735		
11-956049 115957(048) PR062114 05/ 07/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	26/2001	Purchase Habitat Land BTA0-TEA-Region BTB0-TEA-Region -2,000,000 2,000,000 0 11/13/2001	Obligation Obligation	-44,265 -1,955,735		
11-956049 115957(048) PR062114 05/2 07/2 Total Obligated: Total Encumbered: Total Expended:	26/2001	Purchase Habitat Land BTA0-TEA-Region BTB0-TEA-Region -2,000,000 2,000,000 0 11/13/2001	Obligation Obligation Total:	-44,265 -1,955,735 -2,000,000	0	
11-956049 115957(048) PR062114 05/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	26/2001	Purchase Habitat Land BTA0-TEA-Region BTB0-TEA-Region -2,000,000 2,000,000 0 11/13/2001 IITIATED). San Diego Metropolita	Obligation Obligation Total:	-44,265 -1,955,735 -2,000,000	0	0
11-956049 115957(048) PR062114 05/ 07/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	26/2001	Purchase Habitat Land BTA0-TEA-Region BTB0-TEA-Region -2,000,000 2,000,000 0 11/13/2001	Obligation Obligation Total: n Transit Develop N YSIDRO IN SD N	-44,265 -1,955,735 -2,000,000 ment Board (6041)	0	0
11-956049 115957(048) PR062114 05/ 07/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	26/2001	Purchase Habitat Land BTA0-TEA-Region BTB0-TEA-Region -2,000,000 2,000,000 0 11/13/2001 IITIATED). San Diego Metropolita W/IN THE COM. OF SA	Obligation Obligation Total: n Transit Develop N YSIDRO IN SD N	-44,265 -1,955,735 -2,000,000 ment Board (6041)	0	0
11-956049 115957(048) PR062114 05/ 07/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLER-6041(014) 11-956047	26/2001	Purchase Habitat Land BTA0-TEA-Region BTB0-TEA-Region -2,000,000 2,000,000 0 11/13/2001 IITIATED). San Diego Metropolita W/IN THE COM. OF SA	Obligation Obligation Total: n Transit Develop N YSIDRO IN SD N	-44,265 -1,955,735 -2,000,000 ment Board (6041)	0	0
11-956049 115957(048) PR062114 05/2 07/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-6041(014) 11-956047 11956047L PR065939	26/2001	Purchase Habitat Land BTA0-TEA-Region BTB0-TEA-Region -2,000,000 2,000,000 0 11/13/2001 IITIATED). San Diego Metropolita W/IN THE COM. OF SA	Obligation Obligation Total: n Transit Develop N YSIDRO IN SD N	-44,265 -1,955,735 -2,000,000 ment Board (6041)	0	0
11-956049 115957(048) PR062114 05// 07// Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-6041(014) 11-956047 11956047L PR065939	26/2001 ATION (IN	Purchase Habitat Land BTA0-TEA-Region BTB0-TEA-Region -2,000,000 2,000,000 0 11/13/2001 IITIATED). San Diego Metropolita W/IN THE COM. OF SA IRRIGATION, LANDSCA	Obligation Obligation Total: n Transit Develop N YSIDRO IN SD N APING,STA IMPRO	-44,265 -1,955,735 -2,000,000 ment Board (6041) IEAR I-5,INTERMO	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,895	5,000	Total:	-1,895,000	-1,577,369	0
Total Encumbered:	1,895	5,000				
Total Expended:		0				
Date of Last Activity:	03/06/2	2002				
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
STPLER-6041(015) 11-956050 11NA PR068539	EAST \	VILLAGE AREA	I n Transit Develop OF DOWNTOWN S ACILITIES & STREI			
08/:	30/2001 BTB	0-TEA-Region	Obligation	-220,071		
Total Obligated:),071	Total:	-220,071	0	0
Total Encumbered:),071	rotai.	,		
Total Expended:		0				
Date of Last Activity:	09/19/2	2001				
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
STPLER-6211(030) 11-249000			Regional TEA: Along	g SR 111 and SR 11	15 in City of Cali _l	patria
116211030 PR071329						
PR071329		0-TEA-Region	Obligation	-161,926	-161,926	
PR071329	03/2002 BTB	0-TEA-Region 1,926	•	-161,926 -161,926	-161,926 -161,926	0
PR071329	03/2002 BTB -161	•	Obligation Total:	·	•	0
PR071329 04/0 Total Obligated:	03/2002 BTB -161 182	1,926	•	·	•	0
PR071329 04/0 Total Obligated: Total Encumbered:	03/2002 BTB -161 182	1,926 2,905 9,351	•	·	•	0
PR071329 04/0 Total Obligated: Total Encumbered: Total Expended:	03/2002 BTB -161 182 9 04/18/3	1,926 2,905 9,351 2002	•	·	•	0
PR071329 04/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/2002 BTB -161 182 9 04/18/3	1,926 2,905 9,351 2002 D).	•	·	•	0
PR071329 04/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/2002 BTB -161 182 9 04/18/3 ATION (INITIATED	1,926 2,905 9,351 2002 D).	Total: Il Obligations overnments Balance:	-161,926	-161,926	

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			71-			
MPO: Imperial Valley	Association	of Governments (62	263)			
		altrans (6211)	•			
STPLER-6211(029)		Between Winterhave	en and Yuma			
11-079600	La	indscape				
116211029		•				
PR069822						
1	2/19/2001	BTB0-TEA-Region	Obligation	-32,756	-32,756	
Total Obligated:		-32,756	Total:	-32,756	-32,756	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12	2/19/2001				
4A, PROJECT AUTHOR	IZATION (INITI	ATED).				
		Tota	l Obligations	-32,756	-32,756	0
I	mperial Valle	ey Association of Go	overnments Balance:	-32,756	-32,756	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0
		11	Balance:	6,559,769	-1,460,298	0

13:01:55

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T	ransporta	tion Authority (6071)				
STPLER-5055(088) 12-402404 12ORA55013	Va	naheim (5055) arious frontage roads a andscaping	along I-5 in Anaheir	n, Buena Park, Fulle	rton, and Oranç	ge
PR071511	02/2002	PTP0 TEA Pagion	Obligation	1 526 000	1 526 000	Name
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	0	BTB0-TEA-Region 1,526,000 1,526,000 0 5/17/2002	Obligation Total:	-1,526,000 -1,526,000	-1,526,000 -1,526,000	New '
4A, FROSECT ACTIONIZA	•	anta Ana (5063)				
STPLER-5063(051) 12-402124 12ORA990906 PR070578	Sa	anta Ana (3003) antiago Park Bike Trai ke path	l Gap Closure			
02/	12/2002	BTB0-TEA-Region	Obligation	-225,000	-225,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0	-225,000 225,000 0 2/19/2002	Total:	-225,000	-225,000	0
4A, PROJECT AUTHORIZA	ATION (INIT	IATED).				
STPLER-5073(020) 12-402034 12ORA990452 PR059107	Τι	range (5073) ustin Branch Rail Trail ulti-purpose trail on ab	_	√illa Park, and Oranç	ge County	
06/0	05/2000	BTA0-TEA-Region	Obligation	-1,137,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	0	1,137,000 146,000 58,400 7/25/2001 IG HAS RECEIVED ONE	Total: OR MORE INVOICE	-1,137,000 s .	0	0
	Н	untington Beach (518	31)			
STPLER-5181(128) 12-402134 12ORA990906 PR063990		eachfront Bikeway and ublic Beach Facilities	l Pedestrian Enhan	cements - Phase 1		
11/	14/2000	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated: Total Encumbered: Total Expended:		-500,000 500,000 0	Total:	-500,000	0	0
Date of Last Activity:	4	2/06/2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	y Transpor	tation Authority (6071)				
		Huntington Beach (51)	•			
STPLER-5181(129)		On Beach Blvd Media	in Landscaping			
12-402144		Median Landscaping				
12ORA990907						
PR063405		DTD0 TE4 D :	01.1111	405.550		
	09/13/2000	BTB0-TEA-Region	Obligation	-425,550	_	
Total Obligated:		-425,550	Total:	-425,550	0	0
Total Encumbered:		425,550 0				
Total Expended: Date of Last Activity:		09/29/2000				
4A, PROJECT AUTHOR	RIZATION (IN					
,		Seal Beach (5229)				
STPLER-5229(004)		Seal Beach Boulevard f	rom Electric Avenue	to Pacific Coast Hid	ahwav (SR 1) -	Seal Beach Region
12-402094		Bike Trail		•	, , ,	· ·
		construct bike trail				
120RA990906						
PR061519						
(04/11/2000	BTA0-TEA-Region	Obligation	-97,250		
(05/22/2001	BTA0-TEA-Region	Obligation	-80,000		
(02/23/2002	BTA0-TEA-Region	Obligation	80,000	80,000	
Total Obligated:		-97,250	Total:	-97,250	80,000	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:		04/05/2002				
7G, SENT TO FEDERAL	L AID UNIT.					
0======================================		San Clemente (5274)				
STPLER-5274(008)		Along the OCTA (LOSS	,		ounty Beach Pa	rk to the San
12-401844		Clemente State Park Be Rail Corridor Pedestriar		a Beach Park		
120RA990451		Raii Comuoi Fedestilai	i beacii IIali			
PR063991						
	11/14/2000	BTB0-TEA-Region	Obligation	-400,313		
Total Obligated:		-400,313	Total:	-400,313	0	0
Total Encumbered:		400,313	Total.	100,010	· ·	Ŭ
Total Expended:		90,117				
Date of Last Activity:		08/24/2001				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S .		
		Garden Grove (5328)				
STPLER-5328(019)		On Harbor Blvd. from th	-	feet beyond Chapm	an Ave.	
12-402174		Enhancements and Cap	oital Improvements			
12ORA990907						
PR062910						
(08/14/2000	BTB0-TEA-Region	Obligation	-455,066		

Note: All negative values are a liability against balances.

,	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-455,066	Total:	-455,066	0	0
Total Encumbered:	455,066	i otal.	-400,000	O	O
Total Expended:	362,699				
Date of Last Activity:	06/21/2001				
6A, LOCAL PROGRAMS AC	COUNTING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
	Westminster (5	338)			
STPLER-5338(014)		Blvd. from I-405 to Beach I	Blvd.		
12-402194	streetscape impr	rovements			
12ORA990907					
PR062911					
08/14	/2000 BTB0-TEA-Re	egion Obligation	-465,000		
Total Obligated:	-465,000	Total:	-465,000	0	0
Total Encumbered:	465,000				
Total Expended:	0				
Date of Last Activity:	09/06/2000				
4A, PROJECT AUTHORIZAT					
	San Juan Capis	• •			
STPLER-5372(008)	Vereda Bikeway	Gap Closure			
12-402164	Bike Path				
12ORA990906					
PR063003	/0000 PTD0 TEA D	Objective Co.	100.000		
09/01			-100,000	_	_
Total Obligated:	-100,000	Total:	-100,000	0	0
Total Encumbered:	100,000				
Total Expended:	0 09/25/2000				
Date of Last Activity:					
4A, PROJECT AUTHORIZAT		• 4)			
STPLER-5454(008)	Dana Point (545	••• locations along the Pacific	n Ocean		
12-402224	Urban runoff dive	•	Cocean		
12ORA990908	Orban ranon arv	croiori di doldres			
PR067064					
06/12	/2001 BTB0-TEA-Re	egion Obligation	-25,000		
Total Obligated:	-150,000		-25,000	0	0
Total Encumbered:	150,000	Total:	-23,000	U	U
Total Expended:	6,990				
Date of Last Activity:	07/08/2002				
6A, LOCAL PROGRAMS AC		ED ONE OR MORE INVOICE	S.		
	Orange County				
STPLER-5955(026)	Mission San Jua				
12-402214		irch Preservation			
12ORA990908					
PR065247					
03/09	/2001 BTA0-TEA-Re	egion Obligation	-50,000		
Total Obligated:	-50,000	Total:	-50,000	0	0
Total Encumbered:	50,000	. 3.0			
Total Expended:	0				
Date of Last Activity:	11/19/2001				
4A, PROJECT AUTHORIZAT	ION (INITIATED)				

Note: All negative values are a liability against balances.

District/MPO/	Trans	Tuonaaatian	Federal Funds		Federal Funds	
Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 12						
MPO: Orange County Tra	nsportation Authority (6	071)				
	Foothill Eastern T	ransportation Corridor	(6061)			
STPLER-6061(001)	On Route 241 from	Oso Parkway to 1.25 mi	les north of Alton Pa	arkway		
12-402184	Landscaping					
12ORA990907						
PR062779						
07/21	I/2000 BTA0-TEA-Region	on Obligation	-500,000			
Total Obligated:	-500,000	Total:	-500,000	0	0	
Total Encumbered:	500,000	i otal.	,			
Total Expended:	410,278					
Date of Last Activity:	07/10/2002					
6A, LOCAL PROGRAMS AC	COUNTING HAS RECEIVED	ONE OR MORE INVOICES	3.			
· ·	Anaheim (5055)					
STPLNER-6212(003)		south of Santa Ana Rive	er Bridge to north of	f Anaheim Blvd. a	nd on SR 57 0.4	
12-0126A1		d south of Chapman Blve				
	Landscape Enhance	•	u.			
120RA990905						
PR063239						
	9/2000 BTB0-TEA-Regio	on Obligation	-437,536			
		_		0	0	
Total Obligated:	-437,536	Total:	-437,536	0	0	
Total Encumbered:	437,536					
Total Expended:	330,912					
Date of Last Activity:	10/04/2000					
4A, PROJECT AUTHORIZAT						
OTDI NED 2040(004)	Anaheim (5055)		0.01.11			
STPLNER-6212(004)		Anaheim Underpass to	0.2 kilometers sout	n of Crescent Ave	9.	
12-0126C1	Landscape Enhanc	ement				
12ORA990905						
PR063240						
08/09	9/2000 BTB0-TEA-Region	on Obligation	-435,917			
Total Obligated:	-435,917	Total:	-435,917	0	0	
Total Encumbered:	435,917					
Total Expended:	348,343					
Date of Last Activity:	05/22/2001					
4A, PROJECT AUTHORIZAT	TON (INITIATED).					
	Anaheim (5055)					
STPLNER-6212(005)	I-5 in Anaheim, Full	erton, and Buena Park fi	rom S. of Magnolia	Ave. to N. of Bea	ch Blvd. and SR 9	
12-0126E1	from W. of Brookhu	rst St. to Stanton Ave.				
	Landscape Enhance	ements				
120RA990905						
PR063241						
08/09	9/2000 BTB0-TEA-Regio	on Obligation	-720,192			
	-720,192	Total:	-720,192	0	0	
		i otai.	, -	-	-	
Total Obligated: Total Encumbered:						
Total Obligated: Total Encumbered:	720,192 0					
Total Obligated:	720,192					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transport	ation Authority (6071)				
		Anaheim (5055)				
STPLNER-6212(006)) [-5 in Anaheim from 0.2	kilometers north of	Anaheim Blvd. to 0.	2 kilometers sou	uth of Broadway.
12-0126F1	L	₋andscape Enhanceme	nts			
120RA990905						
PR063242						
80	8/09/2000	BTB0-TEA-Region	Obligation	-417,472		
Total Obligated:		-417,472	Total:	-417,472	0	0
Total Encumbered:		417,472				
Total Expended:		281,325				
Date of Last Activity:		10/05/2000				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
4A, PROJECT AUTHORIZ		TIATED). Orange County (5955)				
STPLNER-6212(007)	. (·	kilometers south of	Crescent Avenue to	0.9 kilometers	north of La Palma
·) I	Orange County (5955)	kilometers south of	Crescent Avenue to	0.9 kilometers	north of La Palma
STPLNER-6212(007)) I	Orange County (5955) -5 in Anaheim from 0.2		Crescent Avenue to	0.9 kilometers	north of La Palma
STPLNER-6212(007)) I	Orange County (5955) -5 in Anaheim from 0.2 Avenue		Crescent Avenue to	o 0.9 kilometers	north of La Palma
STPLNER-6212(007) 12-0126G1) I	Orange County (5955) -5 in Anaheim from 0.2 Avenue		Crescent Avenue to	o 0.9 kilometers	north of La Palma
STPLNER-6212(007) 12-0126G1 12ORA990905 PR063243) I	Orange County (5955) -5 in Anaheim from 0.2 Avenue		Crescent Avenue to	o 0.9 kilometers	north of La Palma
STPLNER-6212(007) 12-0126G1 12ORA990905 PR063243) I	Drange County (5955) -5 in Anaheim from 0.2 Avenue Landscape Enhanceme	nts Obligation		o 0.9 kilometers	north of La Palma
STPLNER-6212(007) 12-0126G1 12ORA990905 PR063243) I	Drange County (5955) -5 in Anaheim from 0.2 Avenue -andscape Enhanceme BTB0-TEA-Region	nts	-270,072		
STPLNER-6212(007) 12-0126G1 12ORA990905 PR063243 08 Total Obligated:) I	Drange County (5955) -5 in Anaheim from 0.2 Avenue Landscape Enhanceme BTB0-TEA-Region -270,072	nts Obligation	-270,072		
STPLNER-6212(007) 12-0126G1 12ORA990905 PR063243 08 Total Obligated: Total Encumbered:) I , , L B/09/2000	Drange County (5955) -5 in Anaheim from 0.2 Avenue Landscape Enhanceme BTB0-TEA-Region -270,072 270,072	nts Obligation	-270,072		
STPLNER-6212(007) 12-0126G1 12ORA990905 PR063243 08 Total Obligated: Total Encumbered: Total Expended:) I , , L B/09/2000	Drange County (5955) -5 in Anaheim from 0.2 Avenue Landscape Enhanceme BTB0-TEA-Region -270,072 270,072 192,794 12/13/2000	nts Obligation	-270,072		
STPLNER-6212(007) 12-0126G1 12ORA990905 PR063243 08 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:) I , , L B/09/2000	Drange County (5955) -5 in Anaheim from 0.2 Avenue Landscape Enhanceme BTB0-TEA-Region -270,072 270,072 192,794 12/13/2000 TIATED).	nts Obligation	-270,072		
STPLNER-6212(007) 12-0126G1 12ORA990905 PR063243 08 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3/09/2000 ZATION (INI	Drange County (5955) -5 in Anaheim from 0.2 Avenue Landscape Enhanceme BTB0-TEA-Region -270,072 270,072 192,794 12/13/2000 TIATED).	Obligation Total: I Obligations n Authority Balance:	-270,072 -270,072	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Count	y Transport	ation Commission (6	6145)			
	09/30/1998	BTR0-TEA-Region	Apportionment	2,296,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	2,790,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	3,029,973		
	10/01/2000	BTR0-TEA-Region	Apportionment	3,128,799		
	10/01/2001	BTR0-TEA-Region	Apportionment	3,263,828	2,921,126	
		Total A	pportionments	14,508,600	2,921,126	0
	Orange Co	unty Transportation	Commission Balance:	14,508,600	2,921,126	0
		(Includes prior FF) Amou	f carry over.) nt Loaned:	0	0	0
		12	2 Balance:	6,321,232	1,250,126	0

13:01:55

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		State	ewide Balances:	103,911,574	7,538,545	0
		S	tatewide Loans:	0	0	0